

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371KY88		ABN AMRO MORTGAGE GROUP, INC	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	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	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	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	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	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	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	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	2	\$211,584.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	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	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	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	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	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	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK	5	\$329,239.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK																		
		U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA												
		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA												
		UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA												
		WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA												
		Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA												
		Total	2,888	\$374,334,835.57	100%	0	\$0.00													
31371KY96		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA												
		AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA												
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA												
		BANK ONE,N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA												
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA												
		COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$299,701.35	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA												
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA												
Total		16,914	\$2,949,339,100.92	100%	0	\$0.00													
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA												
	BSB BANK & TRUST CO	3	\$319,967.16	0.03%	0	\$0.00	NA												
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,164,832.18	0.1%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	60	\$5,999,106.15	0.5%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA												
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,901,133.92	0.16%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA												
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	313	\$39,737,001.46	3.28%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	74	\$8,952,377.49	0.74%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	36	\$4,009,694.30	0.33%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	81	\$10,500,455.31	0.87%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	12	\$2,530,270.00	0.21%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA												
	PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	66	\$9,478,039.46	0.78%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	35	\$4,159,601.58	0.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00	0												
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	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	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	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	\$509,100.00	0.28%	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	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	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	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	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	4	\$652,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$301,146.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$245,096.89	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	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$638,612.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	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	\$121,978.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,460	\$182,653,145.88	100%	0	\$0.00	0												
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$365,230.87	1.28%	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	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	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	12	\$1,349,534.87	4.73%	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	9	\$1,419,178.00	4.97%	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	6	\$499,021.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	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	18	\$3,904,510.14	0.78%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA												
CROWN BANK, N.A	6	\$1,474,594.44	0.29%	0	\$0.00	NA												
CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA												
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA												
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA												
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA												
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA												

FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0												
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0												

MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0												
OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0												
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0												

CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0												
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0												
EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$189,819.69	0.04%	0	\$0.00	NA	0												
EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0												
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0												
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0												

31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA												
Total		38	\$5,602,586.05	100%	0	\$0.00													
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA												
Total		136	\$22,628,870.84	100%	0	\$0.00													
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA												
Total		60	\$9,373,749.02	100%	0	\$0.00													
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA												
Total		65	\$10,203,764.42	100%	0	\$0.00													
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA												
Total		71	\$10,535,459.33	100%	0	\$0.00													
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA												
Total		31	\$4,002,328.58	100%	0	\$0.00													
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA												
Total		11	\$1,358,818.00	100%	0	\$0.00													
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA												
Total		24	\$4,247,345.34	100%	0	\$0.00													
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA												
Total		20	\$4,026,310.51	100%	0	\$0.00													
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA												
Total		38	\$9,163,349.30	100%	0	\$0.00													
31389Y LX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA												
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA												
Total		40	\$5,052,642.00	100%	0	\$0.00													
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA												
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA												
Total		211	\$29,250,408.52	100%	0	\$0.00													
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA												
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA												
Total		101	\$13,411,126.67	100%	0	\$0.00													
31390HQ N8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA												
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA												
Total		39	\$4,717,866.43	100%	0	\$0.00													
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA												
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA												
Total		72	\$10,677,602.26	100%	0	\$0.00													
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA												
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA												
Total		286	\$52,216,923.08	100%	0	\$0.00													
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA												
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA												
Total		396	\$65,493,161.84	100%	0	\$0.00													
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA												
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA												
Total		257	\$40,332,217.17	100%	0	\$0.00													

31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA												
Total		15	\$2,818,571.74	100%	0	\$0.00													
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA												
Total		16	\$2,899,878.04	100%	0	\$0.00													
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA												
Total		66	\$13,698,685.43	100%	0	\$0.00													
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA												
Total		16	\$3,098,895.28	100%	0	\$0.00													
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA												
Total		31	\$4,991,988.48	100%	0	\$0.00													
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA												
	Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA												
Total		43	\$9,058,400.35	100%	0	\$0.00													
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA												
	Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA												
Total		74	\$16,747,833.81	100%	0	\$0.00													
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA												
	Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA												
Total		68	\$14,273,533.63	100%	0	\$0.00													
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA												
	Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA												
Total		229	\$53,584,189.39	100%	0	\$0.00													
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA												
	Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA												
Total		241	\$54,464,006.89	100%	0	\$0.00													
31390XT42	ABN AMRO MORTGAGE GROUP, INC	5	\$477,550.00	28.23%	0	\$0.00	NA												
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA												
Total		17	\$1,691,702.30	100%	0	\$0.00													
31390XT59	ABN AMRO MORTGAGE GROUP, INC	2	\$134,000.00	7.68%	0	\$0.00	NA												
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA												
Total		25	\$1,744,955.49	100%	0	\$0.00													
31390XT67	ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	2.48%	0	\$0.00	NA												
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA												
Total		51	\$3,421,968.95	100%	0	\$0.00													
31390XT75	ABN AMRO MORTGAGE GROUP, INC	2	\$149,650.00	3.22%	0	\$0.00	NA												
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA												
Total		71	\$4,654,054.02	100%	0	\$0.00													
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA												
Total		16	\$1,637,189.17	100%	0	\$0.00													
31390XTL4	ABN AMRO MORTGAGE GROUP, INC	1	\$55,850.00	1.44%	0	\$0.00	NA												
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA												
Total		18	\$3,873,279.69	100%	0	\$0.00													

31390XTN0	ABN AMRO MORTGAGE GROUP, INC	4	\$269,326.59	9.08%	0	\$0.00	NA												
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA												
Total		45	\$2,966,638.94	100%	0	\$0.00													
31390XTP5	ABN AMRO MORTGAGE GROUP, INC	1	\$67,350.00	2.42%	0	\$0.00	NA												
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA												
Total		45	\$2,788,032.08	100%	0	\$0.00													
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA												
Total		10	\$1,059,878.10	100%	0	\$0.00													
31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA												
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA												
Total		83	\$8,757,033.95	100%	0	\$0.00													
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA												
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA												
Total		26	\$2,781,649.58	100%	0	\$0.00													
31390XTT7	ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA												
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA												
Total		19	\$1,950,692.50	100%	0	\$0.00													
31390XTX8	ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA												
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA												
Total		15	\$1,675,814.23	100%	0	\$0.00													
31390XTY6	ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA												
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA												
Total		28	\$6,153,532.89	100%	0	\$0.00													
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA												
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA												
Total		165	\$33,118,354.41	100%	0	\$0.00													
31390XUA6	ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA												
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA												
Total		206	\$20,716,872.92	100%	0	\$0.00													
31390XUB4	ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA												
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA												
Total		57	\$5,583,259.59	100%	0	\$0.00													
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA												
Total		11	\$1,811,518.61	100%	0	\$0.00													
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA												
Total		66	\$10,638,081.86	100%	0	\$0.00													
31390XUH1	Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA												
Total		14	\$2,113,907.53	100%	0	\$0.00													
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA												
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA												
Total		63	\$13,656,247.70	100%	0	\$0.00													
31390XUK4	ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA												
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA												
Total		440	\$90,877,377.14	100%	0	\$0.00													
31390XUM0	ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA												

	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA												
Total		31	\$6,242,290.86	100%	0	\$0.00													
31390XYK0	COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA												
Total		29	\$4,392,724.20	100%	0	\$0.00													
31390XYL8	COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA												
Total		24	\$3,317,344.69	100%	0	\$0.00													
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA												
	Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA												
Total		50	\$5,069,068.15	100%	0	\$0.00													
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA												
	Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA												
Total		10	\$1,156,042.06	100%	0	\$0.00													
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA												
	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA												
Total		68	\$9,535,132.82	100%	0	\$0.00													
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA												
	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA												
Total		252	\$39,003,031.32	100%	0	\$0.00													
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA												
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA												
Total		544	\$78,014,263.64	100%	0	\$0.00													
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA												
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA												
Total		24	\$1,441,149.91	100%	0	\$0.00													
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA												
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA												
Total		146	\$30,035,109.41	100%	0	\$0.00													
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA												
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA												
Total		867	\$160,005,604.50	100%	0	\$0.00													
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA												
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA												
Total		113	\$19,097,164.16	100%	0	\$0.00													
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA												
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA												
Total		96	\$16,258,895.49	100%	0	\$0.00													
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA												
Total		126	\$19,152,051.05	100%	0	\$0.00													
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA												
Total		23	\$3,776,750.00	100%	0	\$0.00													
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA												
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA												
Total		48	\$8,291,927.80	100%	0	\$0.00													
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA												
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA												

31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA												
Total		62	\$8,648,258.23	100%	0	\$0.00													
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA												
Total		249	\$39,429,683.12	100%	0	\$0.00													
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA												
Total		23	\$3,346,092.67	100%	0	\$0.00													
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA												
Total		58	\$4,052,424.79	100%	0	\$0.00													
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA												
Total		42	\$2,761,730.17	100%	0	\$0.00													
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA												
Total		49	\$4,833,471.30	100%	0	\$0.00													
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA												
Total		32	\$3,130,495.50	100%	0	\$0.00													
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA												
Total		32	\$4,662,645.10	100%	0	\$0.00													
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA												
Total		58	\$3,745,215.35	100%	0	\$0.00													
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA												
Total		223	\$33,343,441.81	100%	0	\$0.00													
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA												
Total		79	\$11,154,316.14	100%	0	\$0.00													
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA												
Total		112	\$19,994,038.95	100%	0	\$0.00													
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA												
Total		56	\$10,089,442.54	100%	0	\$0.00													
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA												
Total		79	\$15,944,142.65	100%	0	\$0.00													
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA												
Total		83	\$15,086,545.37	100%	0	\$0.00													
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA												
Total		64	\$10,007,327.94	100%	0	\$0.00													
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA												

31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA												
Total		82	\$15,138,020.73	100%	0	\$0.00													
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA												
Total		52	\$10,046,520.87	100%	0	\$0.00													
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA												
Total		28	\$5,040,924.84	100%	0	\$0.00													
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA												
Total		66	\$12,041,862.70	100%	0	\$0.00													
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA												
Total		29	\$4,973,594.83	100%	0	\$0.00													
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA												
Total		31	\$6,264,192.73	100%	0	\$0.00													
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA												
Total		84	\$15,136,197.14	100%	0	\$0.00													
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA												
Total		87	\$15,135,032.09	100%	0	\$0.00													
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA												
Total		62	\$10,050,602.97	100%	0	\$0.00													
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA												
Total		26	\$3,938,666.34	100%	0	\$0.00													
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA												
Total		91	\$6,176,981.42	100%	0	\$0.00													
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA												
Total		84	\$5,345,200.00	100%	0	\$0.00													
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA												
Total		28	\$1,143,455.91	100%	0	\$0.00													
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA												
Total		69	\$6,713,605.18	100%	0	\$0.00													
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA												
Total		45	\$4,424,046.73	100%	0	\$0.00													
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA												

	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,000,311.35	100%	0	\$0.00	0												
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,001,366.43	100%	0	\$0.00	0												
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,002,283.98	100%	0	\$0.00	0												
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,001,848.18	100%	0	\$0.00	0												
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,001,269.10	100%	0	\$0.00	0												
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,086.08	100%	0	\$0.00	0												
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,999,539.43	100%	0	\$0.00	0												
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,001,213.74	100%	0	\$0.00	0												
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,000,005.14	100%	0	\$0.00	0												
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,179.47	100%	0	\$0.00	0												
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,999,031.82	100%	0	\$0.00	0												
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,001,351.01	100%	0	\$0.00	0												
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,871.97	100%	0	\$0.00	0												
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,395,560.22	100%	0	\$0.00	0												
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,739,600.00	100%	0	\$0.00	0												
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA												
Total		131	\$27,000,693.56	100%	0	\$0.00													
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA												
Total		179	\$28,507,292.92	100%	0	\$0.00													
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA												
Total		162	\$20,000,808.91	100%	0	\$0.00													
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA												
Total		35	\$4,999,917.96	100%	0	\$0.00													
31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA												
Total		17	\$3,000,100.00	100%	0	\$0.00													
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA												
Total		26	\$3,500,160.00	100%	0	\$0.00													
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA												
Total		30	\$4,000,190.00	100%	0	\$0.00													
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA												
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA												
Total		86	\$15,075,131.79	100%	0	\$0.00													
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA												
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA												
Total		87	\$5,110,446.18	100%	0	\$0.00													
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA												
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA												
Total		64	\$6,269,599.92	100%	0	\$0.00													
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA												
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA												
Total		69	\$9,608,889.21	100%	0	\$0.00													
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA												
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA												
Total		91	\$13,751,113.59	100%	0	\$0.00													
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA												
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA												
Total		88	\$9,812,459.28	100%	0	\$0.00													
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA												
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA												
Total		91	\$5,007,804.20	100%	0	\$0.00													
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA												
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA												
Total		65	\$11,089,606.93	100%	0	\$0.00													
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA												
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA												
Total		96	\$7,809,324.73	100%	0	\$0.00													
31391RFA5	BANK ONE,N,A	94	\$17,145,569.14	74.53%	0	\$0.00	NA												
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA												
Total		126	\$23,004,993.92	100%	0	\$0.00													

31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,971,676.40	100%	0	\$0.00	0												
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,952,418.38	100%	0	\$0.00	0												
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,413,258.94	100%	0	\$0.00	0												
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,917,598.50	100%	0	\$0.00	0												
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,905,890.70	100%	0	\$0.00	0												
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,842,543.34	100%	0	\$0.00	0												
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,016,214.72	100%	0	\$0.00	0												
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,963,017.52	100%	0	\$0.00	0												
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,864,896.53	100%	0	\$0.00	0												
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,960,828.56	100%	0	\$0.00	0												
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,026,428.94	100%	0	\$0.00	0												
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,917,455.49	100%	0	\$0.00	0												
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,514,942.12	100%	0	\$0.00	0												
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,281,379.73	100%	0	\$0.00	0												
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,882,399.30	100%	0	\$0.00	0												
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA												
Total		88	\$9,942,063.68	100%	0	\$0.00													
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA												
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA												
Total		89	\$9,966,084.80	100%	0	\$0.00													
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA												
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA												
Total		187	\$22,609,559.38	100%	0	\$0.00													
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA												
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA												
Total		202	\$22,294,271.53	100%	0	\$0.00													
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA												
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA												
Total		253	\$26,758,567.31	100%	0	\$0.00													
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA												
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA												
Total		189	\$18,852,335.07	100%	0	\$0.00													
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA												
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA												
Total		149	\$13,611,846.55	100%	0	\$0.00													
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA												
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA												
Total		46	\$4,638,190.86	100%	0	\$0.00													
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA												
Total		290	\$60,111,729.03	100%	0	\$0.00													
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA												
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA												
Total		181	\$35,759,907.71	100%	0	\$0.00													
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA												
Total		74	\$7,261,668.98	100%	0	\$0.00													
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA												
Total		147	\$28,239,924.99	100%	0	\$0.00													
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA												
Total		184	\$37,927,573.69	100%	0	\$0.00													
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA												
Total		84	\$15,369,343.53	100%	0	\$0.00													
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA												
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA												
Total		84	\$14,809,161.01	100%	0	\$0.00													
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA												
Total		53	\$9,857,669.29	100%	0	\$0.00													
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA												
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA												
Total		106	\$7,141,179.50	100%	0	\$0.00													

31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA												
Total		40	\$5,360,503.73	100%	0	\$0.00													
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA												
Total		524	\$101,733,969.59	100%	0	\$0.00													
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA												
Total		72	\$13,732,190.64	100%	0	\$0.00													
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA												
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA												
Total		245	\$50,248,843.93	100%	0	\$0.00													
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA												
Total		90	\$6,351,440.18	100%	0	\$0.00													
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA												
Total		151	\$30,577,656.55	100%	0	\$0.00													
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA												
Total		34	\$6,138,675.20	100%	0	\$0.00													
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA												
Total		22	\$1,200,386.70	100%	0	\$0.00													
31391RV58	U.S. BANK N.A	4	\$639,500.00	7.66%	0	\$0.00	NA												
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA												
Total		49	\$8,347,480.94	100%	0	\$0.00													
31391RVV1	U.S. BANK N.A	2	\$346,079.16	3.3%	0	\$0.00	NA												
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA												
Total		64	\$10,491,611.97	100%	0	\$0.00													
31391RVY5	U.S. BANK N.A	23	\$2,387,844.65	100%	0	\$0.00	NA												
Total		23	\$2,387,844.65	100%	0	\$0.00													
31391RVZ2	U.S. BANK N.A	51	\$5,151,300.34	100%	0	\$0.00	NA												
Total		51	\$5,151,300.34	100%	0	\$0.00													
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA												
Total		133	\$9,395,887.12	100%	0	\$0.00													
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA												
Total		85	\$5,538,033.80	100%	0	\$0.00													
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA												
Total		170	\$16,655,125.59	100%	0	\$0.00													
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA												
Total		55	\$5,362,319.14	100%	0	\$0.00													
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA												
Total		25	\$4,067,188.56	100%	0	\$0.00													
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA												
Total		238	\$45,876,117.00	100%	0	\$0.00													
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA												
Total		374	\$70,583,630.00	100%	0	\$0.00													
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA												

31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA												
Total		251	\$34,876,098.01	100%	0	\$0.00													
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA												
Total		33	\$4,433,546.02	100%	0	\$0.00													
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA												
Total		125	\$16,507,692.19	100%	0	\$0.00													
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA												
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA												
Total		368	\$64,527,607.97	100%	0	\$0.00													
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA												
Total		124	\$19,915,632.60	100%	0	\$0.00													
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA												
Total		137	\$21,453,029.84	100%	0	\$0.00													
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA												
Total		67	\$8,319,099.22	100%	0	\$0.00													
31391SM23	LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA												
Total		747	\$123,804,314.65	100%	0	\$0.00													
31391SM31	LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA												
Total		128	\$21,780,711.77	100%	0	\$0.00													
31391SS84	CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA												
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA												
Total		436	\$89,710,841.21	100%	0	\$0.00													
31391SS92	CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA												
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA												
Total		133	\$23,478,051.79	100%	0	\$0.00													
31391SSZ4	CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA												
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA												
Total		51	\$8,118,438.22	100%	0	\$0.00													
31391STA8	CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA												
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA												
Total		235	\$46,777,801.08	100%	0	\$0.00													
31391STB6	CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA												
	Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA												
Total		100	\$15,581,001.70	100%	0	\$0.00													
31391STC4	CITIMORTGAGE, INC	19	\$1,651,521.62	83.13%	0	\$0.00	NA												
	Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA												
Total		24	\$1,986,708.33	100%	0	\$0.00													
31391STD2	CITIMORTGAGE, INC	133	\$26,637,263.20	51.67%	0	\$0.00	NA												
	Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA												
Total		248	\$51,556,324.16	100%	0	\$0.00													
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA												
Total		13	\$448,726.76	100%	0	\$0.00													
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA												

	Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA												
Total		98	\$10,515,183.65	100%	0	\$0.00													
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA												
	Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA												
Total		87	\$5,663,451.83	100%	0	\$0.00													
31391SZ52	Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA												
Total		75	\$4,451,404.47	100%	0	\$0.00													
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA												
	Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA												
Total		369	\$71,005,158.61	100%	0	\$0.00													
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA												
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA												
Total		169	\$18,098,976.07	100%	0	\$0.00													
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA												
Total		76	\$5,315,018.77	100%	0	\$0.00													
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA												
	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA												
Total		148	\$9,876,141.00	100%	0	\$0.00													
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA												
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA												
Total		238	\$25,238,581.59	100%	0	\$0.00													
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA												
	Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA												
Total		189	\$35,003,389.56	100%	0	\$0.00													
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA												
	Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA												
Total		119	\$21,002,027.55	100%	0	\$0.00													
31391TE20	SUNTRUST MORTGAGE INC	31	\$2,000,809.08	30.49%	0	\$0.00	NA												
	Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA												
Total		102	\$6,563,249.55	100%	0	\$0.00													
31391TE38	SUNTRUST MORTGAGE INC	81	\$5,075,318.01	100%	0	\$0.00	NA												
Total		81	\$5,075,318.01	100%	0	\$0.00													
31391TE46	SUNTRUST MORTGAGE INC	102	\$6,197,067.28	100%	0	\$0.00	NA												
Total		102	\$6,197,067.28	100%	0	\$0.00													
31391TE53	SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100%	0	\$0.00	NA												
Total		85	\$5,067,586.41	100%	0	\$0.00													
31391TE61	SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100%	0	\$0.00	NA												
Total		64	\$3,835,107.33	100%	0	\$0.00													
31391TE79	SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58%	0	\$0.00	NA												
	Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA												
Total		111	\$10,936,709.55	100%	0	\$0.00													
31391TEY0	SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0	\$0.00	NA												
	Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA												
Total		140	\$9,362,983.90	100%	0	\$0.00													

31391TEZ7	SUNTRUST MORTGAGE INC	111	\$7,002,175.54	100%	0	\$0.00	NA												
Total		111	\$7,002,175.54	100%	0	\$0.00													
31391TFH6	RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA												
Total		19	\$2,979,628.37	100%	0	\$0.00													
31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA												
Total		12	\$1,984,653.00	100%	0	\$0.00													
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA												
Total		19	\$2,976,550.00	100%	0	\$0.00													
31391TFP8	RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA												
Total		11	\$1,981,460.00	100%	0	\$0.00													
31391TFQ6	RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA												
Total		37	\$5,947,585.00	100%	0	\$0.00													
31391TFR4	RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA												
Total		31	\$4,952,025.00	100%	0	\$0.00													
31391TFS2	RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0	\$0.00	NA												
Total		18	\$2,975,796.00	100%	0	\$0.00													
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA												
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA												
Total		105	\$16,193,269.71	100%	0	\$0.00													
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA												
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA												
Total		122	\$19,771,261.18	100%	0	\$0.00													
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA												
Total		103	\$17,179,314.26	100%	0	\$0.00													
31391U2B0	COUNTRYWIDE HOME LOANS, INC	95	\$17,667,479.00	11.24%	0	\$0.00	NA												
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA												
Total		826	\$157,161,827.17	100%	0	\$0.00													
31391U2E4	COUNTRYWIDE HOME LOANS, INC	67	\$4,528,397.00	30.4%	0	\$0.00	NA												
	Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA												
Total		229	\$14,893,742.96	100%	0	\$0.00													
31391U2F1	COUNTRYWIDE HOME LOANS, INC	14	\$2,820,857.70	23.72%	0	\$0.00	NA												
	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA												
Total		55	\$11,894,004.51	100%	0	\$0.00													
31391U2K0	COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61%	0	\$0.00	NA												
	Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA												
Total		120	\$8,075,581.01	100%	0	\$0.00													
31391U2L8	COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72%	0	\$0.00	NA												
	Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA												
Total		181	\$17,772,881.66	100%	0	\$0.00													
31391U2S3	COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63%	0	\$0.00	NA												
	Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA												
Total		242	\$38,242,779.22	100%	0	\$0.00													
31391U2T1	COUNTRYWIDE HOME LOANS, INC	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA												
	Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA												

	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA												
Total		144	\$25,001,965.69	100%	0	\$0.00													
31391UNX9	COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18%	0	\$0.00	NA												
	Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA												
Total		147	\$25,000,785.79	100%	0	\$0.00													
31391UNY7	COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5%	0	\$0.00	NA												
	Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA												
Total		111	\$20,001,932.91	100%	0	\$0.00													
31391UNZ4	COUNTRYWIDE HOME LOANS, INC	59	\$10,194,297.10	33.98%	0	\$0.00	NA												
	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA												
Total		161	\$30,001,294.07	100%	0	\$0.00													
31391UQ57	COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA												
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA												
Total		110	\$19,869,535.56	100%	0	\$0.00													
31391UQ65	COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA												
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA												
Total		2,652	\$499,435,115.22	100%	0	\$0.00													
31391UQD0	COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA												
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA												
Total		146	\$25,001,339.24	100%	0	\$0.00													
31391UQH1	COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA												
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA												
Total		113	\$20,001,410.27	100%	0	\$0.00													
31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA												
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA												
Total		113	\$20,001,692.62	100%	0	\$0.00													
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA												
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA												
Total		2,642	\$499,576,107.53	100%	0	\$0.00													
31391UQN8	COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA												
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA												
Total		1,184	\$104,900,224.08	100%	0	\$0.00													
31391UQQ1	COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA												
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA												
Total		57	\$12,358,143.19	100%	0	\$0.00													
31391UQR9	COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA												
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA												
Total		801	\$152,260,630.86	100%	0	\$0.00													
31391UQS7	COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA												
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA												
Total		355	\$23,256,374.24	100%	0	\$0.00													
31391UQT5	COUNTRYWIDE HOME LOANS, INC	6	\$994,989.21	14.63%	0	\$0.00	NA												
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA												
Total		33	\$6,799,571.82	100%	0	\$0.00													
31391UQU2	COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7%	0	\$0.00	NA												
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA												

31391UT96	COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA												
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA												
Total		176	\$30,000,261.01	100%	0	\$0.00													
31391UTB1	COUNTRYWIDE HOME LOANS, INC	90	\$14,488,157.79	48.29%	0	\$0.00	NA												
	Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA												
Total		174	\$30,001,335.66	100%	0	\$0.00													
31391UTC9	COUNTRYWIDE HOME LOANS, INC	97	\$16,344,394.20	54.48%	0	\$0.00	NA												
	Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA												
Total		173	\$30,001,978.86	100%	0	\$0.00													
31391UTD7	COUNTRYWIDE HOME LOANS, INC	73	\$12,238,264.56	61.18%	0	\$0.00	NA												
	Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA												
Total		120	\$20,002,246.27	100%	0	\$0.00													
31391UTE5	COUNTRYWIDE HOME LOANS, INC	34	\$3,387,471.00	35.84%	0	\$0.00	NA												
	Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA												
Total		95	\$9,452,484.62	100%	0	\$0.00													
31391UTG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,984,956.00	24.32%	0	\$0.00	NA												
	Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA												
Total		48	\$8,162,036.31	100%	0	\$0.00													
31391UTN5	COUNTRYWIDE HOME LOANS, INC	269	\$24,833,432.00	23.65%	0	\$0.00	NA												
	Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA												
Total		1,110	\$104,997,720.87	100%	0	\$0.00													
31391UTP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,306.49	30.15%	0	\$0.00	NA												
	Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA												
Total		27	\$6,183,038.95	100%	0	\$0.00													
31391UTQ8	COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45%	0	\$0.00	NA												
	Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA												
Total		794	\$147,910,963.10	100%	0	\$0.00													
31391UTR6	COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38%	0	\$0.00	NA												
	Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA												
Total		265	\$17,214,089.04	100%	0	\$0.00													
31391UTT2	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65%	0	\$0.00	NA												
	Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA												
Total		179	\$17,588,925.76	100%	0	\$0.00													
31391UTU9	COUNTRYWIDE HOME LOANS, INC	31	\$5,688,491.00	13.84%	0	\$0.00	NA												
	Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA												
Total		222	\$41,091,610.19	100%	0	\$0.00													
31391UTX3	COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13%	0	\$0.00	NA												
	Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA												
Total		70	\$10,185,659.26	100%	0	\$0.00													
31391UU29	COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21%	0	\$0.00	NA												
	Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA												
Total		493	\$48,193,440.38	100%	0	\$0.00													
31391UU37	COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71%	0	\$0.00	NA												
	Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA												
Total		52	\$11,023,493.10	100%	0	\$0.00													
31391UU52	COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22%	0	\$0.00	NA												

	Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA												
Total		652	\$119,689,142.58	100%	0	\$0.00													
31391UU60	COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA												
	Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA												
Total		1,923	\$358,534,040.39	100%	0	\$0.00													
31391UU78	COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA												
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA												
Total		167	\$10,798,680.09	100%	0	\$0.00													
31391UU86	COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA												
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA												
Total		125	\$12,145,102.19	100%	0	\$0.00													
31391UUA1	COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA												
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA												
Total		176	\$30,003,156.75	100%	0	\$0.00													
31391UUC7	COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA												
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA												
Total		120	\$20,000,538.30	100%	0	\$0.00													
31391UUH6	COUNTRYWIDE HOME LOANS, INC	203	\$13,532,714.10	43.14%	0	\$0.00	NA												
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA												
Total		460	\$31,369,666.25	100%	0	\$0.00													
31391UUK9	COUNTRYWIDE HOME LOANS, INC	4	\$373,923.33	10.4%	0	\$0.00	NA												
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA												
Total		37	\$3,596,561.54	100%	0	\$0.00													
31391UUL7	COUNTRYWIDE HOME LOANS, INC	12	\$810,755.37	23.72%	0	\$0.00	NA												
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA												
Total		57	\$3,418,661.31	100%	0	\$0.00													
31391UUP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA												
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA												
Total		31	\$2,680,831.69	100%	0	\$0.00													
31391UUU7	COUNTRYWIDE HOME LOANS, INC	6	\$862,865.41	20.87%	0	\$0.00	NA												
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA												
Total		26	\$4,134,965.04	100%	0	\$0.00													
31391UVC6	COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02%	0	\$0.00	NA												
	Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA												
Total		169	\$30,760,132.39	100%	0	\$0.00													
31391UVE2	COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9%	0	\$0.00	NA												
	Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA												
Total		36	\$4,223,125.49	100%	0	\$0.00													
31391UVL6	COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56%	0	\$0.00	NA												
	Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA												
Total		50	\$7,467,522.92	100%	0	\$0.00													
31391UVR3	COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05%	0	\$0.00	NA												
	Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA												
Total		173	\$30,000,645.27	100%	0	\$0.00													
31391UVU6	COUNTRYWIDE HOME LOANS, INC	23	\$3,366,349.38	33.66%	0	\$0.00	NA												
	Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA												

	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA												
Total		173	\$30,001,949.15	100%	0	\$0.00													
31391UY82	COUNTRYWIDE HOME LOANS, INC	114	\$17,906,882.79	32.56%	0	\$0.00	NA												
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA												
Total		321	\$55,001,462.98	100%	0	\$0.00													
31391UY90	COUNTRYWIDE HOME LOANS, INC	115	\$19,480,039.24	38.96%	0	\$0.00	NA												
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA												
Total		282	\$50,001,411.12	100%	0	\$0.00													
31391UYA7	COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.59%	0	\$0.00	NA												
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA												
Total		89	\$13,034,111.92	100%	0	\$0.00													
31391UYG4	COUNTRYWIDE HOME LOANS, INC	31	\$2,136,202.25	13.85%	0	\$0.00	NA												
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA												
Total		216	\$15,427,175.29	100%	0	\$0.00													
31391UYH2	COUNTRYWIDE HOME LOANS, INC	27	\$2,649,685.00	9.84%	0	\$0.00	NA												
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA												
Total		273	\$26,917,046.07	100%	0	\$0.00													
31391UYJ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,080,550.00	13.09%	0	\$0.00	NA												
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA												
Total		78	\$15,893,201.90	100%	0	\$0.00													
31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21%	0	\$0.00	NA												
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA												
Total		170	\$33,728,498.94	100%	0	\$0.00													
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52%	0	\$0.00	NA												
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA												
Total		152	\$9,878,766.17	100%	0	\$0.00													
31391UYM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29%	0	\$0.00	NA												
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA												
Total		39	\$7,706,498.41	100%	0	\$0.00													
31391UYP4	COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98%	0	\$0.00	NA												
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA												
Total		110	\$22,369,466.39	100%	0	\$0.00													
31391UYQ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA												
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA												
Total		474	\$96,596,797.54	100%	0	\$0.00													
31391UYR0	COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA												
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA												
Total		84	\$15,102,464.48	100%	0	\$0.00													
31391UYS8	COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15%	0	\$0.00	NA												
	Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA												
Total		50	\$7,104,992.93	100%	0	\$0.00													
31391UYX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28%	0	\$0.00	NA												
	Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA												
Total		23	\$3,730,457.36	100%	0	\$0.00													
31391UYZ5	COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89%	0	\$0.00	NA												
	Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA												

31391VBM4	Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA												
Total		38	\$6,239,834.68	100%	0	\$0.00													
31391VBX0	Unavailable	35	\$6,111,688.42	100%	0	\$0.00	NA												
Total		35	\$6,111,688.42	100%	0	\$0.00													
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA												
	Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA												
Total		174	\$27,143,329.63	100%	0	\$0.00													
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA												
	Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA												
Total		53	\$7,586,825.82	100%	0	\$0.00													
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA												
Total		5	\$1,033,848.89	100%	0	\$0.00													
31391VFAQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA												
Total		8	\$1,034,015.00	100%	0	\$0.00													
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA												
Total		9	\$1,029,850.00	100%	0	\$0.00													
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA												
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA												
Total		190	\$13,259,079.28	100%	0	\$0.00													
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA												
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA												
Total		181	\$11,523,885.10	100%	0	\$0.00													
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA												
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA												
Total		251	\$24,797,141.06	100%	0	\$0.00													
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA												
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA												
Total		107	\$10,600,914.40	100%	0	\$0.00													
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA												
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA												
Total		26	\$4,290,313.37	100%	0	\$0.00													
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA												
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA												
Total		1,958	\$387,855,601.96	100%	0	\$0.00													
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA												
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA												
Total		572	\$108,923,280.12	100%	0	\$0.00													
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA												
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA												
Total		301	\$17,870,853.43	100%	0	\$0.00													
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA												
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA												
Total		91	\$5,116,405.86	100%	0	\$0.00													
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA												
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA												

31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA												
Total		113	\$20,787,422.32	100%	0	\$0.00													
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA												
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA												
Total		102	\$18,455,507.16	100%	0	\$0.00													
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA												
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA												
Total		150	\$14,834,885.20	100%	0	\$0.00													
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA												
Total		82	\$8,105,817.25	100%	0	\$0.00													
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA												
Total		103	\$10,030,432.39	100%	0	\$0.00													
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA												
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA												
Total		67	\$4,630,597.77	100%	0	\$0.00													
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA												
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA												
Total		99	\$6,769,355.43	100%	0	\$0.00													
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA												
Total		93	\$6,223,523.60	100%	0	\$0.00													
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA												
Total		71	\$4,779,368.12	100%	0	\$0.00													
31391VQH9	SUNTRUST MORTGAGE INC	49	\$3,252,709.40	100%	0	\$0.00	NA												
Total		49	\$3,252,709.40	100%	0	\$0.00													
31391VQJ5	SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26%	0	\$0.00	NA												
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA												
Total		151	\$14,844,900.44	100%	0	\$0.00													
31391VQK2	SUNTRUST MORTGAGE INC	89	\$8,703,731.04	100%	0	\$0.00	NA												
Total		89	\$8,703,731.04	100%	0	\$0.00													
31391VQL0	SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5%	0	\$0.00	NA												
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA												
Total		114	\$11,211,257.13	100%	0	\$0.00													
31391VQM8	SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16%	0	\$0.00	NA												
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA												
Total		78	\$7,649,790.04	100%	0	\$0.00													
31391VQN6	SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87%	0	\$0.00	NA												
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA												
Total		93	\$9,264,210.86	100%	0	\$0.00													
31391VQP1	SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100%	0	\$0.00	NA												
Total		64	\$17,278,236.19	100%	0	\$0.00													
31391VQR7	SUNTRUST MORTGAGE INC	3	\$671,748.52	3.75%	0	\$0.00	NA												
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA												
Total		74	\$17,920,075.46	100%	0	\$0.00													

31391VQU0	SUNTRUST MORTGAGE INC	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,001,304.60	100%	0	\$0.00	0												
31391VQW6	SUNTRUST MORTGAGE INC	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,954,336.41	100%	0	\$0.00	0												
31391VQX4	SUNTRUST MORTGAGE INC	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,408,651.68	100%	0	\$0.00	0												
31391VQZ9	SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,828,878.82	100%	0	\$0.00	0												
31391VRA3	SUNTRUST MORTGAGE INC	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,012,644.84	100%	0	\$0.00	0												
31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,423,406.96	100%	0	\$0.00	0												
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$34,465,636.70	100%	0	\$0.00	0												
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,860,451.04	100%	0	\$0.00	0												
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,718,781.24	100%	0	\$0.00	0												
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,831,383.79	100%	0	\$0.00	0												
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,160,630.00	100%	0	\$0.00	0												
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,497,527.14	100%	0	\$0.00	0												
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,084,687.98	100%	0	\$0.00	0												
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,838,881.74	100%	0	\$0.00	0												
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,356,224.14	100%	0	\$0.00	0												
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,282,007.00	100%	0	\$0.00	0												
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,642,759.86	100%	0	\$0.00	0												
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,680,397.64	100%	0	\$0.00	0												
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,468,161.68	100%	0	\$0.00	0												
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,837,809.80	100%	0	\$0.00	0												
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,890,401.56	100%	0	\$0.00	0												
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,283,224.00	100%	0	\$0.00	0												
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,682,592.00	100%	0	\$0.00	0												
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,611,718.97	100%	0	\$0.00	0												
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,738,870.19	100%	0	\$0.00	0												
31391VXK4	RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,545,835.18	100%	0	\$0.00	0												
31391VXP3	RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$40,699,325.22	100%	0	\$0.00	0												
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,435,651.06	100%	0	\$0.00	0												
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,926,852.41	100%	0	\$0.00	0												
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,131,522.81	100%	0	\$0.00	0												
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,821,553.37	100%	0	\$0.00	0												
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,186,557.13	100%	0	\$0.00	0												
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,563,484.92	100%	0	\$0.00	0												
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA												
Total		119	\$7,602,428.65	100%	0	\$0.00													
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA												
Total		118	\$23,956,818.48	100%	0	\$0.00													
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA												
Total		23	\$3,632,644.63	100%	0	\$0.00													
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA												
Total		95	\$12,193,253.39	100%	0	\$0.00													
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA												
Total		112	\$20,730,808.17	100%	0	\$0.00													
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA												
Total		9	\$1,386,276.57	100%	0	\$0.00													
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA												
Total		29	\$3,527,480.30	100%	0	\$0.00													
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA												
Total		33	\$6,353,323.62	100%	0	\$0.00													
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA												
Total		20	\$1,344,932.37	100%	0	\$0.00													
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA												
Total		42	\$2,652,503.02	100%	0	\$0.00													
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA												
Total		37	\$3,599,695.08	100%	0	\$0.00													
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA												
Total		22	\$1,418,075.85	100%	0	\$0.00													
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA												
Total		20	\$2,382,872.59	100%	0	\$0.00													
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA												
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA												
Total		92	\$14,756,115.11	100%	0	\$0.00													
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA												
Total		43	\$7,444,587.55	100%	0	\$0.00													
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA												
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA												
Total		470	\$69,985,683.09	100%	0	\$0.00													
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA												
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA												
Total		276	\$40,853,475.88	100%	0	\$0.00													
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA												
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA												
Total		327	\$47,312,136.75	100%	0	\$0.00													
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA												
	Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA												
Total		56	\$3,785,833.80	100%	0	\$0.00													

31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA												
Total		31	\$4,432,822.70	100%	0	\$0.00													
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA												
Total		39	\$6,018,680.83	100%	0	\$0.00													
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA												
Total		160	\$18,786,587.23	100%	0	\$0.00													
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA												
Total		86	\$10,582,799.65	100%	0	\$0.00													
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA												
Total		23	\$3,579,661.36	100%	0	\$0.00													
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA												
Total		15	\$1,741,381.81	100%	0	\$0.00													
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA												
Total		71	\$11,584,826.60	100%	0	\$0.00													
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA												
Total		107	\$15,952,539.60	100%	0	\$0.00													
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA												
Total		104	\$17,780,769.08	100%	0	\$0.00													
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA												
Total		65	\$10,818,346.19	100%	0	\$0.00													
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA												
Total		56	\$7,273,338.97	100%	0	\$0.00													
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA												
Total		6	\$1,236,560.79	100%	0	\$0.00													
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA												
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA												
Total		20	\$3,388,439.79	100%	0	\$0.00													
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA												
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA												
Total		11	\$1,631,181.46	100%	0	\$0.00													
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA												
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA												
Total		74	\$13,965,529.53	100%	0	\$0.00													
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA												
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA												
Total		64	\$13,145,366.24	100%	0	\$0.00													
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA												
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA												
Total		66	\$12,384,201.00	100%	0	\$0.00													
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA												
	Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA												
Total		14	\$2,766,810.00	100%	0	\$0.00													

31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA												
	Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA												
Total		57	\$11,963,452.54	100%	0	\$0.00													
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA												
	Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA												
Total		31	\$3,700,075.14	100%	0	\$0.00													
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA												
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA												
Total		72	\$8,489,734.48	100%	0	\$0.00													
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA												
	Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA												
Total		343	\$49,430,928.78	100%	0	\$0.00													
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA												
	Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA												
Total		776	\$121,403,658.71	100%	0	\$0.00													
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA												
	Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA												
Total		684	\$112,463,318.15	100%	0	\$0.00													
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA												
Total		110	\$21,494,836.64	100%	0	\$0.00													
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA												
	Unavailable	26	\$1,675,896.16	78.44%	0	\$0.00	NA												
Total		27	\$1,755,955.64	100%	0	\$0.00													
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA												
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA												
Total		112	\$7,391,108.50	100%	0	\$0.00													
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA												
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA												
Total		416	\$70,929,391.79	100%	0	\$0.00													
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA												
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA												
Total		1,202	\$192,824,248.14	100%	0	\$0.00													
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA												
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA												
Total		137	\$18,952,540.67	100%	0	\$0.00													
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA												
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA												
Total		655	\$104,042,308.32	100%	0	\$0.00													
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA												
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA												
Total		135	\$19,506,911.32	100%	0	\$0.00													
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA												
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA												
Total		570	\$92,606,112.47	100%	0	\$0.00													
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA												
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA												

31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA												
Total		680	\$126,678,658.03	100%	0	\$0.00													
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA												
Total		69	\$8,385,549.64	100%	0	\$0.00													
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA												
Total		228	\$32,469,307.47	100%	0	\$0.00													
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA												
Total		1,350	\$229,676,493.13	100%	0	\$0.00													
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA												
Total		327	\$52,718,469.80	100%	0	\$0.00													
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA												
Total		912	\$147,474,900.88	100%	0	\$0.00													
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA												
Total		775	\$143,722,466.30	100%	0	\$0.00													
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA												
Total		20	\$1,298,241.49	100%	0	\$0.00													
31391WFAQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA												
Total		56	\$3,735,015.81	100%	0	\$0.00													
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA												
Total		33	\$5,998,835.11	100%	0	\$0.00													
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA												
Total		301	\$57,335,123.77	100%	0	\$0.00													
31391WFW8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA												
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA												
Total		511	\$88,049,498.22	100%	0	\$0.00													
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA												
Total		15	\$2,613,791.93	100%	0	\$0.00													
31391WФЗ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA												
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA												
Total		5	\$308,920.68	100%	0	\$0.00													
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA												
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA												
Total		43	\$2,885,115.80	100%	0	\$0.00													
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA												
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA												
Total		205	\$41,613,083.11	100%	0	\$0.00													
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA												
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA												
Total		1,068	\$188,120,167.08	100%	0	\$0.00													
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA												
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA												
Total		315	\$54,961,668.80	100%	0	\$0.00													
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA												

	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA												
Total		707	\$124,537,178.80	100%	0	\$0.00													
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA												
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA												
Total		122	\$22,147,743.75	100%	0	\$0.00													
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA												
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA												
Total		502	\$93,572,787.50	100%	0	\$0.00													
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA												
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA												
Total		65	\$11,234,722.11	100%	0	\$0.00													
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA												
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA												
Total		435	\$75,105,758.17	100%	0	\$0.00													
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA												
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA												
Total		162	\$27,599,699.96	100%	0	\$0.00													
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA												
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA												
Total		604	\$109,464,430.97	100%	0	\$0.00													
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA												
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA												
Total		542	\$99,922,974.57	100%	0	\$0.00													
31391WGI4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA												
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA												
Total		1,258	\$227,153,533.00	100%	0	\$0.00													
31391WIK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA												
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA												
Total		44	\$8,412,091.46	100%	0	\$0.00													
31391WIL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA												
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA												
Total		145	\$22,468,604.05	100%	0	\$0.00													
31391WIM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA												
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA												
Total		277	\$48,754,212.01	100%	0	\$0.00													
31391WIN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA												
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA												
Total		600	\$106,042,603.59	100%	0	\$0.00													
31391WIP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA												
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA												
Total		96	\$17,138,752.64	100%	0	\$0.00													
31391WIQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA												
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA												
Total		526	\$100,931,185.98	100%	0	\$0.00													
31391WIR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA												
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA												

31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,667,632.63	100%	0	\$0.00	0												
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,123,656.64	100%	0	\$0.00	0												
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$877,243.57	100%	0	\$0.00	0												
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,313,323.63	100%	0	\$0.00	0												
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,243,717.81	100%	0	\$0.00	0												
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,837,004.86	100%	0	\$0.00	0												
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,734,816.12	100%	0	\$0.00	0												
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,063,511.05	100%	0	\$0.00	0												
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,770,159.24	100%	0	\$0.00	0												
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,813,084.23	100%	0	\$0.00	0												
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,197,663.81	100%	0	\$0.00	0												
31391XEJ0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,229,120.95	100%	0	\$0.00	0												
31391XF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,536,087.68	100%	0	\$0.00	0												
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,968,431.85	100%	0	\$0.00	0												
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,446,440.80	100%	0	\$0.00	0												
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,766,511.89	100%	0	\$0.00	0												
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,858,875.52	100%	0	\$0.00	0												
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,016,512.80	100%	0	\$0.00	0												
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$51,877,944.43	100%	0	\$0.00	0												
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA												
Total		312	\$48,982,320.75	100%	0	\$0.00													
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA												
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA												
Total		41	\$4,674,150.10	100%	0	\$0.00													
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA												
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA												
Total		13	\$1,182,477.79	100%	0	\$0.00													
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA												
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA												
Total		186	\$33,770,506.84	100%	0	\$0.00													
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA												
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA												
Total		188	\$34,410,433.00	100%	0	\$0.00													
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA												
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA												
Total		200	\$34,007,546.55	100%	0	\$0.00													
31391XN88	GMAC MORTGAGE CORPORATION	120	\$21,668,271.68	62.98%	0	\$0.00	NA												
	Unavailable	72	\$12,734,938.70	37.02%	0	\$0.00	NA												
Total		192	\$34,403,210.38	100%	0	\$0.00													
31391XN96	GMAC MORTGAGE CORPORATION	174	\$29,431,832.09	86.42%	0	\$0.00	NA												
	Unavailable	29	\$4,624,803.52	13.58%	0	\$0.00	NA												
Total		203	\$34,056,635.61	100%	0	\$0.00													
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA												
Total		27	\$4,354,561.41	100%	0	\$0.00													
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA												
	Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA												
Total		206	\$34,288,290.91	100%	0	\$0.00													
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA												
	Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA												
Total		204	\$35,033,906.09	100%	0	\$0.00													
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA												
	Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA												
Total		196	\$32,736,085.18	100%	0	\$0.00													
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA												
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA												
Total		159	\$26,283,171.90	100%	0	\$0.00													
31391XPD5	GMAC MORTGAGE CORPORATION	102	\$17,942,434.16	66.66%	0	\$0.00	NA												
	Unavailable	54	\$8,975,853.54	33.34%	0	\$0.00	NA												
Total		156	\$26,918,287.70	100%	0	\$0.00													
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA												
	Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA												
Total		32	\$2,167,455.85	100%	0	\$0.00													
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA												
	Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA												
Total		28	\$2,783,766.33	100%	0	\$0.00													

31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$34,700,248.97	100%	0	\$0.00	0												
31391XQK8	GMAC MORTGAGE CORPORATION	186	\$21,523,410.35	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,959,552.58	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$30,482,962.93	100%	0	\$0.00	0												
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,410,596.00	100%	0	\$0.00	0												
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$23,598,265.80	100%	0	\$0.00	0												
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$23,449,293.00	100%	0	\$0.00	0												
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$34,334,047.09	100%	0	\$0.00	0												
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,702,419.99	100%	0	\$0.00	0												
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,577,742.09	100%	0	\$0.00	0												
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,526,662.37	100%	0	\$0.00	0												
31391XR35	WITMER FUNDING, LLC	148	\$26,656,138.44	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,266,011.77	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,922,150.21	100%	0	\$0.00	0												
31391XR43	WITMER FUNDING, LLC	161	\$27,154,952.86	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,025,342.87	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,180,295.73	100%	0	\$0.00	0												
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,244,508.95	100%	0	\$0.00	0												
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,626,131.66	100%	0	\$0.00	0												
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,116,965.54	100%	0	\$0.00	0												
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,323,508.97	100%	0	\$0.00	0												
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA												
Total		184	\$34,660,275.56	100%	0	\$0.00													
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA												
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA												
Total		190	\$33,760,199.99	100%	0	\$0.00													
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA												
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA												
Total		183	\$33,255,491.68	100%	0	\$0.00													
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA												
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA												
Total		170	\$34,428,255.32	100%	0	\$0.00													
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA												
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA												
Total		159	\$33,546,650.10	100%	0	\$0.00													
31391XR3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA												
	Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA												
Total		192	\$35,069,284.35	100%	0	\$0.00													
31391XRW1	WITMER FUNDING, LLC	71	\$7,131,504.04	27.4%	0	\$0.00	NA												
	Unavailable	192	\$18,894,685.45	72.6%	0	\$0.00	NA												
Total		263	\$26,026,189.49	100%	0	\$0.00													
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA												
	Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA												
Total		189	\$33,913,671.93	100%	0	\$0.00													
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA												
	Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA												
Total		194	\$33,766,181.42	100%	0	\$0.00													
31391XRZ4	WITMER FUNDING, LLC	157	\$27,683,354.41	80.22%	0	\$0.00	NA												
	Unavailable	40	\$6,824,556.92	19.78%	0	\$0.00	NA												
Total		197	\$34,507,911.33	100%	0	\$0.00													
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA												
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA												
Total		3,803	\$691,596,456.76	100%	0	\$0.00													
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA												
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA												
Total		600	\$119,869,406.41	100%	0	\$0.00													
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA												
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA												
Total		52	\$8,372,981.40	100%	0	\$0.00													
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA												
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA												
Total		40	\$6,975,727.41	100%	0	\$0.00													
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA												
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA												
Total		164	\$24,707,000.03	100%	0	\$0.00													
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA												

	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,730,004.19	100%	0	\$0.00	0												
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,965,711.49	100%	0	\$0.00	0												
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,620,004.76	100%	0	\$0.00	0												
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,258,850.34	100%	0	\$0.00	0												
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,517,560.69	100%	0	\$0.00	0												
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,323,162.63	100%	0	\$0.00	0												
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$47,357,105.00	100%	0	\$0.00	0												
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$36,350,852.39	100%	0	\$0.00	0												
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,824,339.36	100%	0	\$0.00	0												
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,471,767.18	100%	0	\$0.00	0												
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,353,757.46	100%	0	\$0.00	0												
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,026,058.97	100%	0	\$0.00	0												
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,021,079.54	100%	0	\$0.00	0												
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$50,007,994.30	100%	0	\$0.00	0												
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,274,891.06	100%	0	\$0.00	0												
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,112,755.81	100%	0	\$0.00	0												
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,112,593.88	100%	0	\$0.00	0												
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$50,674,269.40	100%	0	\$0.00	0												
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,603,319.27	100%	0	\$0.00	0												
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA												
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA												
Total		70	\$13,162,820.24	100%	0	\$0.00													
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA												
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA												
Total		46	\$8,738,546.00	100%	0	\$0.00													
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA												
	Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA												
Total		8	\$1,333,378.04	100%	0	\$0.00													
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA												
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA												
Total		11	\$2,431,350.00	100%	0	\$0.00													
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA												
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA												
Total		125	\$24,509,731.00	100%	0	\$0.00													
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA												
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA												
Total		115	\$22,647,968.25	100%	0	\$0.00													
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA												
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA												
Total		26	\$5,067,682.79	100%	0	\$0.00													
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA												
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA												
Total		69	\$12,768,105.29	100%	0	\$0.00													
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA												
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA												
Total		10	\$1,508,039.99	100%	0	\$0.00													
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA												
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA												
Total		92	\$17,144,700.00	100%	0	\$0.00													
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA												
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA												
Total		15	\$2,550,450.00	100%	0	\$0.00													
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA												
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA												
Total		63	\$12,749,140.00	100%	0	\$0.00													
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA												
Total		27	\$4,887,491.70	100%	0	\$0.00													
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA												
Total		151	\$31,525,278.87	100%	0	\$0.00													
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA												
	Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA												
Total		61	\$8,136,710.54	100%	0	\$0.00													
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA												
	Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA												
Total		42	\$5,417,356.28	100%	0	\$0.00													

31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA												
Total		49	\$7,352,625.86	100%	0	\$0.00													
31400AC30	Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA												
Total		30	\$3,747,950.00	100%	0	\$0.00													
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA												
Total		26	\$3,000,120.00	100%	0	\$0.00													
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA												
Total		30	\$4,999,850.00	100%	0	\$0.00													
31400AM21	CITIMORTGAGE, INC	30	\$5,589,254.89	28.72%	0	\$0.00	NA												
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA												
Total		95	\$19,462,455.13	100%	0	\$0.00													
31400AM47	CITIMORTGAGE, INC	7	\$514,082.84	40.84%	0	\$0.00	NA												
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA												
Total		15	\$1,258,856.62	100%	0	\$0.00													
31400AM96	CITIMORTGAGE, INC	91	\$19,105,316.95	39.2%	0	\$0.00	NA												
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA												
Total		246	\$48,742,375.04	100%	0	\$0.00													
31400AMC9	CITIMORTGAGE, INC	100	\$18,000,547.27	28.19%	0	\$0.00	NA												
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA												
Total		327	\$63,852,288.90	100%	0	\$0.00													
31400AMD7	CITIMORTGAGE, INC	140	\$27,361,576.88	52%	0	\$0.00	NA												
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA												
Total		276	\$52,615,020.56	100%	0	\$0.00													
31400AMF2	CITIMORTGAGE, INC	11	\$2,323,815.53	37.37%	0	\$0.00	NA												
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA												
Total		31	\$6,217,609.21	100%	0	\$0.00													
31400AMG0	CITIMORTGAGE, INC	108	\$6,545,373.60	72.07%	0	\$0.00	NA												
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA												
Total		146	\$9,081,952.88	100%	0	\$0.00													
31400AMH8	CITIMORTGAGE, INC	92	\$5,680,855.85	69.83%	0	\$0.00	NA												
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA												
Total		129	\$8,135,102.71	100%	0	\$0.00													
31400AMK1	CITIMORTGAGE, INC	86	\$8,350,965.46	65.31%	0	\$0.00	NA												
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA												
Total		130	\$12,787,047.13	100%	0	\$0.00													
31400AML9	CITIMORTGAGE, INC	65	\$6,241,855.99	73.28%	0	\$0.00	NA												
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA												
Total		88	\$8,517,309.50	100%	0	\$0.00													
31400AMN5	CITIMORTGAGE, INC	311	\$59,289,819.78	58.43%	0	\$0.00	NA												
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA												
Total		505	\$101,466,488.13	100%	0	\$0.00													
31400AMQ8	CITIMORTGAGE, INC	119	\$29,108,417.99	32.59%	0	\$0.00	NA												
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA												
Total		358	\$89,320,011.01	100%	0	\$0.00													

31400AMR6	CITIMORTGAGE, INC	336	\$90,186,551.76	53.17%	0	\$0.00	NA												
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA												
Total		637	\$169,617,812.51	100%	0	\$0.00													
31400AMS4	CITIMORTGAGE, INC	43	\$11,144,227.48	49.36%	0	\$0.00	NA												
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA												
Total		83	\$22,577,423.93	100%	0	\$0.00													
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA												
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA												
Total		9	\$1,779,878.33	100%	0	\$0.00													
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA												
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA												
Total		41	\$5,671,664.19	100%	0	\$0.00													
31400ANF1	CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA												
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA												
Total		419	\$78,638,962.53	100%	0	\$0.00													
31400ANG9	CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA												
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA												
Total		323	\$62,559,503.85	100%	0	\$0.00													
31400ANH7	CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA												
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA												
Total		51	\$9,588,025.83	100%	0	\$0.00													
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA												
Total		12	\$2,516,126.02	100%	0	\$0.00													
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA												
Total		48	\$7,977,309.56	100%	0	\$0.00													
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA												
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA												
Total		451	\$90,006,498.81	100%	0	\$0.00													
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA												
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA												
Total		135	\$14,402,920.92	100%	0	\$0.00													
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA												
Total		53	\$3,769,711.57	100%	0	\$0.00													
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA												
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA												
Total		70	\$14,001,339.10	100%	0	\$0.00													
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA												
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA												
Total		99	\$20,001,139.80	100%	0	\$0.00													
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA												
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA												
Total		50	\$5,230,814.18	100%	0	\$0.00													
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA												
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA												
Total		48	\$6,578,683.12	100%	0	\$0.00													

31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA												
Total		45	\$5,914,788.70	100%	0	\$0.00													
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA												
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA												
Total		64	\$10,735,598.34	100%	0	\$0.00													
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA												
Total		30	\$3,935,478.44	100%	0	\$0.00													
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA												
Total		32	\$5,380,208.96	100%	0	\$0.00													
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA												
Total		37	\$5,878,302.16	100%	0	\$0.00													
31400AW20	REGIONS MORTGAGE, INC	61	\$10,594,501.08	90.47%	0	\$0.00	NA												
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA												
Total		67	\$11,710,849.53	100%	0	\$0.00													
31400AW38	REGIONS MORTGAGE, INC	178	\$11,416,300.21	94.43%	0	\$0.00	NA												
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA												
Total		189	\$12,090,072.40	100%	0	\$0.00													
31400AW46	REGIONS MORTGAGE, INC	139	\$14,134,266.69	93.3%	0	\$0.00	NA												
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA												
Total		148	\$15,149,065.93	100%	0	\$0.00													
31400AW61	REGIONS MORTGAGE, INC	25	\$1,505,222.32	91.42%	0	\$0.00	NA												
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA												
Total		27	\$1,646,403.61	100%	0	\$0.00													
31400AW79	REGIONS MORTGAGE, INC	8	\$765,310.77	87.18%	0	\$0.00	NA												
	Unavailable	1	\$112,514.06	12.82%	0	\$0.00	NA												
Total		9	\$877,824.83	100%	0	\$0.00													
31400AWY0	REGIONS MORTGAGE, INC	83	\$5,432,198.67	95.38%	0	\$0.00	NA												
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA												
Total		87	\$5,695,605.80	100%	0	\$0.00													
31400AWZ7	REGIONS MORTGAGE, INC	131	\$13,791,307.33	95.75%	0	\$0.00	NA												
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA												
Total		137	\$14,403,177.58	100%	0	\$0.00													
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA												
Total		26	\$2,270,044.78	100%	0	\$0.00													
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA												
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA												
Total		90	\$19,939,926.86	100%	0	\$0.00													
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA												
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA												
Total		99	\$18,880,476.94	100%	0	\$0.00													
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA												
	Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA												
Total		92	\$18,087,041.34	100%	0	\$0.00													
31400B2A3	COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67%	0	\$0.00	NA												
	Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA												

	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA												
Total		28	\$5,884,507.52	100%	0	\$0.00													
31400B5P7	COUNTRYWIDE HOME LOANS, INC	14	\$2,021,610.00	21.42%	0	\$0.00	NA												
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA												
Total		62	\$9,437,743.91	100%	0	\$0.00													
31400B5R3	COUNTRYWIDE HOME LOANS, INC	60	\$10,501,935.00	25.13%	0	\$0.00	NA												
	Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA												
Total		219	\$41,796,504.69	100%	0	\$0.00													
31400B5S1	COUNTRYWIDE HOME LOANS, INC	89	\$5,805,018.88	34.41%	0	\$0.00	NA												
	Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA												
Total		259	\$16,867,903.52	100%	0	\$0.00													
31400B5T9	COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31%	0	\$0.00	NA												
	Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA												
Total		225	\$22,082,073.48	100%	0	\$0.00													
31400B5U6	COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24%	0	\$0.00	NA												
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA												
Total		41	\$6,318,628.04	100%	0	\$0.00													
31400B5W2	COUNTRYWIDE HOME LOANS, INC	173	\$31,795,108.92	28.01%	0	\$0.00	NA												
	Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA												
Total		591	\$113,519,941.12	100%	0	\$0.00													
31400B5Y8	COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58%	0	\$0.00	NA												
	Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA												
Total		158	\$29,080,148.72	100%	0	\$0.00													
31400B6H4	COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87%	0	\$0.00	NA												
	Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA												
Total		60	\$9,581,550.22	100%	0	\$0.00													
31400B6J0	COUNTRYWIDE HOME LOANS, INC	194	\$36,587,761.00	13.51%	0	\$0.00	NA												
	Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA												
Total		1,376	\$270,790,412.66	100%	0	\$0.00													
31400B6M3	COUNTRYWIDE HOME LOANS, INC	8	\$788,461.54	20%	0	\$0.00	NA												
	Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA												
Total		41	\$3,942,475.39	100%	0	\$0.00													
31400B6N1	COUNTRYWIDE HOME LOANS, INC	79	\$13,500,670.77	38.57%	0	\$0.00	NA												
	Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA												
Total		193	\$35,000,556.24	100%	0	\$0.00													
31400B6Q4	COUNTRYWIDE HOME LOANS, INC	67	\$10,600,690.78	42.4%	0	\$0.00	NA												
	Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA												
Total		143	\$25,000,302.22	100%	0	\$0.00													
31400B6R2	COUNTRYWIDE HOME LOANS, INC	75	\$11,635,705.00	46.54%	0	\$0.00	NA												
	Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA												
Total		147	\$25,000,017.57	100%	0	\$0.00													
31400B6S0	COUNTRYWIDE HOME LOANS, INC	18	\$3,103,114.36	31.03%	0	\$0.00	NA												
	Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA												
Total		52	\$10,001,306.21	100%	0	\$0.00													
31400B6V3	COUNTRYWIDE HOME LOANS, INC	4	\$625,452.00	11.19%	0	\$0.00	NA												
	Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA												

31400BWG7	COUNTRYWIDE HOME LOANS, INC	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,808,162.62	100%	0	\$0.00	0												
31400BWH5	COUNTRYWIDE HOME LOANS, INC	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,918,342.39	100%	0	\$0.00	0												
31400BWJ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,839,562.21	100%	0	\$0.00	0												
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$329,342.73	100%	0	\$0.00	0												
31400BWW4	COUNTRYWIDE HOME LOANS, INC	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,730,884.49	100%	0	\$0.00	0												
31400BWW2	COUNTRYWIDE HOME LOANS, INC	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,447,004.58	100%	0	\$0.00	0												
31400BWX0	COUNTRYWIDE HOME LOANS, INC	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,263,267.00	100%	0	\$0.00	0												
31400BWy8	COUNTRYWIDE HOME LOANS, INC	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$48,613,467.74	100%	0	\$0.00	0												
31400BwZ5	COUNTRYWIDE HOME LOANS, INC	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$12,911,963.93	100%	0	\$0.00	0												
31400BX27	COUNTRYWIDE HOME LOANS, INC	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,889,265.71	100%	0	\$0.00	0												
31400BX35	COUNTRYWIDE HOME LOANS, INC	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$82,197,579.93	100%	0	\$0.00	0												
31400BXB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,706,895.41	100%	0	\$0.00	0												
31400BXC5	COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$211,507,448.23	100%	0	\$0.00	0												
31400BXJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,147,304.98	100%	0	\$0.00	0												
31400BXQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,673,860.26	100%	0	\$0.00	0												
31400BXR2	COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA												
Total		56	\$12,386,809.44	100%	0	\$0.00													
31400BXW1	COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA												
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA												
Total		130	\$9,186,604.02	100%	0	\$0.00													
31400BXX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA												
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA												
Total		190	\$18,746,729.70	100%	0	\$0.00													
31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA												
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA												
Total		166	\$32,231,590.98	100%	0	\$0.00													
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA												
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA												
Total		205	\$13,389,170.21	100%	0	\$0.00													
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75%	0	\$0.00	NA												
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA												
Total		183	\$12,830,561.94	100%	0	\$0.00													
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA												
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA												
Total		270	\$26,844,587.17	100%	0	\$0.00													
31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA												
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA												
Total		38	\$8,359,552.81	100%	0	\$0.00													
31400BY91	COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA												
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA												
Total		214	\$40,714,077.63	100%	0	\$0.00													
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA												
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA												
Total		29	\$4,967,430.00	100%	0	\$0.00													
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA												
	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA												
Total		1,066	\$211,266,351.36	100%	0	\$0.00													
31400BYP5	COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA												
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA												
Total		75	\$11,085,568.31	100%	0	\$0.00													
31400BYT7	COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA												
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA												
Total		145	\$25,000,249.40	100%	0	\$0.00													
31400BYU4	COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA												
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA												
Total		153	\$27,893,290.35	100%	0	\$0.00													
31400BYV2	COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA												
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA												
Total		143	\$26,104,396.40	100%	0	\$0.00													
31400BYW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA												
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA												

	Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA												
Total		731	\$138,492,376.52	100%	0	\$0.00													
31400CAY0	COUNTRYWIDE HOME LOANS, INC	137	\$26,203,971.78	10.82%	0	\$0.00	NA												
	Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA												
Total		1,213	\$242,107,784.79	100%	0	\$0.00													
31400CAZ7	COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA												
	Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA												
Total		92	\$14,182,031.47	100%	0	\$0.00													
31400CB52	COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA												
	Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA												
Total		51	\$8,301,116.07	100%	0	\$0.00													
31400CB60	COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA												
	Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA												
Total		2,119	\$417,153,434.65	100%	0	\$0.00													
31400CBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA												
	Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA												
Total		26	\$4,543,641.69	100%	0	\$0.00													
31400CBD5	COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA												
	Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA												
Total		57	\$9,372,566.24	100%	0	\$0.00													
31400CBG8	COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA												
	Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA												
Total		45	\$9,938,942.26	100%	0	\$0.00													
31400CBH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA												
	Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA												
Total		60	\$9,389,734.62	100%	0	\$0.00													
31400CBP8	COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA												
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA												
Total		253	\$17,800,226.47	100%	0	\$0.00													
31400CBQ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA												
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA												
Total		100	\$14,465,065.61	100%	0	\$0.00													
31400CBR4	COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA												
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA												
Total		347	\$34,127,656.98	100%	0	\$0.00													
31400CBS2	COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA												
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA												
Total		269	\$50,634,809.39	100%	0	\$0.00													
31400CBT0	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA												
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA												
Total		25	\$5,654,310.90	100%	0	\$0.00													
31400CBU7	COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA												
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA												
Total		379	\$25,164,733.53	100%	0	\$0.00													
31400CBV5	COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA												
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA												

	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA												
Total		29	\$6,601,634.66	100%	0	\$0.00													
31400CEP5	COUNTRYWIDE HOME LOANS, INC	3	\$427,200.00	7.06%	0	\$0.00	NA												
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA												
Total		42	\$6,054,908.35	100%	0	\$0.00													
31400CEQ3	COUNTRYWIDE HOME LOANS, INC	145	\$29,086,106.03	11.61%	0	\$0.00	NA												
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA												
Total		1,262	\$250,475,083.88	100%	0	\$0.00													
31400CEX8	COUNTRYWIDE HOME LOANS, INC	16	\$2,848,091.00	13.87%	0	\$0.00	NA												
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA												
Total		114	\$20,530,145.60	100%	0	\$0.00													
31400CEY6	COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96%	0	\$0.00	NA												
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA												
Total		2,660	\$523,279,745.07	100%	0	\$0.00													
31400CF25	COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69%	0	\$0.00	NA												
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA												
Total		43	\$8,108,968.27	100%	0	\$0.00													
31400CF6	COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56%	0	\$0.00	NA												
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA												
Total		201	\$13,978,477.66	100%	0	\$0.00													
31400CFH2	COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7%	0	\$0.00	NA												
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA												
Total		277	\$27,288,007.40	100%	0	\$0.00													
31400CFJ8	COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77%	0	\$0.00	NA												
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA												
Total		333	\$64,172,398.65	100%	0	\$0.00													
31400CFK5	COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43%	0	\$0.00	NA												
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA												
Total		43	\$7,105,043.52	100%	0	\$0.00													
31400CFL3	COUNTRYWIDE HOME LOANS, INC	92	\$5,944,417.81	33.95%	0	\$0.00	NA												
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA												
Total		265	\$17,507,370.71	100%	0	\$0.00													
31400CFM1	COUNTRYWIDE HOME LOANS, INC	64	\$6,319,310.00	33.23%	0	\$0.00	NA												
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA												
Total		192	\$19,014,267.85	100%	0	\$0.00													
31400CFP4	COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17%	0	\$0.00	NA												
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA												
Total		144	\$25,755,386.59	100%	0	\$0.00													
31400CFQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53%	0	\$0.00	NA												
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA												
Total		109	\$15,344,917.85	100%	0	\$0.00													
31400CFW9	COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02%	0	\$0.00	NA												
	Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA												
Total		46	\$8,063,976.00	100%	0	\$0.00													
31400CFX7	COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81%	0	\$0.00	NA												
	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA												

31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA												
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA												
Total		72	\$11,066,584.97	100%	0	\$0.00													
31400CW8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA												
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA												
Total		597	\$134,458,337.19	100%	0	\$0.00													
31400CW6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA												
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA												
Total		376	\$84,151,617.54	100%	0	\$0.00													
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA												
	Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA												
Total		461	\$69,317,544.45	100%	0	\$0.00													
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA												
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA												
Total		751	\$149,437,326.83	100%	0	\$0.00													
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA												
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA												
Total		738	\$149,108,517.10	100%	0	\$0.00													
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA												
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA												
Total		735	\$149,648,569.15	100%	0	\$0.00													
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA												
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA												
Total		732	\$149,474,889.32	100%	0	\$0.00													
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA												
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA												
Total		53	\$3,171,285.22	100%	0	\$0.00													
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA												
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA												
Total		1,432	\$94,527,700.79	100%	0	\$0.00													
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA												
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA												
Total		103	\$6,968,874.98	100%	0	\$0.00													
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA												
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA												
Total		974	\$63,778,682.03	100%	0	\$0.00													
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA												
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA												
Total		47	\$4,631,529.49	100%	0	\$0.00													
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA												
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA												
Total		1,359	\$133,501,883.05	100%	0	\$0.00													
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA												
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA												
Total		94	\$9,214,371.29	100%	0	\$0.00													
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA												

	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$74,306,820.95	100%	0	\$0.00	0												
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,532,506.93	100%	0	\$0.00	0												
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,265,742.61	100%	0	\$0.00	0												
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$151,912,533.57	100%	0	\$0.00	0												
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		784	\$152,636,731.58	100%	0	\$0.00	0												
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,049,159.82	100%	0	\$0.00	0												
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$75,751,321.40	100%	0	\$0.00	0												
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$72,655,680.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$152,576,704.34	100%	0	\$0.00	0												
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		827	\$162,268,291.96	100%	0	\$0.00	0												
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$109,724,653.04	100%	0	\$0.00	0												
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$149,413,870.57	100%	0	\$0.00	0												
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$149,894,970.95	100%	0	\$0.00	0												
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		636	\$119,584,215.56	100%	0	\$0.00	0												
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$148,612,505.80	100%	0	\$0.00	0												
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		750	\$148,061,467.28	100%	0	\$0.00	0												
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA												
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA												
Total		68	\$12,845,021.81	100%	0	\$0.00													
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA												
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA												
Total		308	\$51,008,103.78	100%	0	\$0.00													
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA												
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA												
Total		302	\$47,606,735.32	100%	0	\$0.00													
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA												
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA												
Total		306	\$50,448,795.75	100%	0	\$0.00													
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA												
	Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA												
Total		288	\$49,921,518.43	100%	0	\$0.00													
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA												
	Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA												
Total		305	\$49,417,442.38	100%	0	\$0.00													
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA												
	Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA												
Total		275	\$43,953,310.62	100%	0	\$0.00													
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA												
	Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA												
Total		297	\$50,166,830.58	100%	0	\$0.00													
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA												
	Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA												
Total		282	\$49,690,998.08	100%	0	\$0.00													
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA												
	Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA												
Total		300	\$49,577,654.19	100%	0	\$0.00													
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA												
	Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA												
Total		223	\$35,223,382.71	100%	0	\$0.00													
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA												
	Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA												
Total		295	\$50,186,950.33	100%	0	\$0.00													
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA												
	Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA												
Total		318	\$50,366,939.34	100%	0	\$0.00													
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA												
Total		131	\$23,005,530.62	100%	0	\$0.00													
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA												
Total		18	\$3,207,777.99	100%	0	\$0.00													
31400DE81	Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA												
Total		75	\$11,375,001.25	100%	0	\$0.00													

31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA												
Total		3	\$158,363.25	100%	0	\$0.00													
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA												
Total		1	\$72,931.40	100%	0	\$0.00													
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA												
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA												
Total		4	\$249,328.97	100%	0	\$0.00													
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA												
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA												
Total		31	\$4,531,150.00	100%	0	\$0.00													
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA												
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA												
Total		16	\$2,431,660.00	100%	0	\$0.00													
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA												
Total		2	\$127,469.79	100%	0	\$0.00													
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA												
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA												
Total		66	\$12,351,182.37	100%	0	\$0.00													
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA												
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA												
Total		82	\$15,821,265.18	100%	0	\$0.00													
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA												
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA												
Total		281	\$49,275,013.04	100%	0	\$0.00													
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA												
Total		37	\$4,879,058.97	100%	0	\$0.00													
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA												
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA												
Total		30	\$5,472,163.81	100%	0	\$0.00													
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA												
Total		29	\$4,056,035.01	100%	0	\$0.00													
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA												
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA												
Total		31	\$4,920,465.89	100%	0	\$0.00													
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA												
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA												
Total		34	\$5,303,447.60	100%	0	\$0.00													
31400DMR0	AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61%	0	\$0.00	NA												
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA												
Total		64	\$10,074,104.66	100%	0	\$0.00													
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA												
Total		73	\$13,156,017.96	100%	0	\$0.00													
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA												
Total		152	\$29,251,771.08	100%	0	\$0.00													

31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA												
Total		22	\$1,358,292.11	100%	0	\$0.00													
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA												
Total		17	\$3,716,982.73	100%	0	\$0.00													
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA												
Total		202	\$47,104,690.15	100%	0	\$0.00													
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC	326	\$63,694,837.66	100%	0	\$0.00	NA												
Total		326	\$63,694,837.66	100%	0	\$0.00													
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$14,389,910.67	100%	0	\$0.00	NA												
Total		89	\$14,389,910.67	100%	0	\$0.00													
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC	48	\$9,359,635.77	100%	0	\$0.00	NA												
Total		48	\$9,359,635.77	100%	0	\$0.00													
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,754,820.20	100%	0	\$0.00	NA												
Total		14	\$2,754,820.20	100%	0	\$0.00													
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC	148	\$31,083,507.94	100%	0	\$0.00	NA												
Total		148	\$31,083,507.94	100%	0	\$0.00													
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC	152	\$27,345,328.11	100%	0	\$0.00	NA												
Total		152	\$27,345,328.11	100%	0	\$0.00													
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,545,485.53	100%	0	\$0.00	NA												
Total		11	\$1,545,485.53	100%	0	\$0.00													
31400GT62	DLJ MORTGAGE CAPITAL INC	37	\$6,456,691.73	100%	0	\$0.00	NA												
Total		37	\$6,456,691.73	100%	0	\$0.00													
31400GT70	DLJ MORTGAGE CAPITAL INC	123	\$10,002,296.88	100%	0	\$0.00	NA												
Total		123	\$10,002,296.88	100%	0	\$0.00													
31400GT88	DLJ MORTGAGE CAPITAL INC	336	\$66,527,764.71	100%	0	\$0.00	NA												
Total		336	\$66,527,764.71	100%	0	\$0.00													
31400GT96	DLJ MORTGAGE CAPITAL INC	21	\$1,290,818.33	100%	0	\$0.00	NA												
Total		21	\$1,290,818.33	100%	0	\$0.00													
31400GTB1	DLJ MORTGAGE CAPITAL INC	86	\$15,980,933.28	100%	0	\$0.00	NA												
Total		86	\$15,980,933.28	100%	0	\$0.00													
31400GTG0	DLJ MORTGAGE CAPITAL INC	82	\$14,300,262.99	100%	0	\$0.00	NA												
Total		82	\$14,300,262.99	100%	0	\$0.00													
31400GTH8	DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100%	0	\$0.00	NA												
Total		65	\$10,289,851.89	100%	0	\$0.00													
31400GTW5	DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA												
Total		19	\$2,097,157.72	100%	0	\$0.00													
31400GTY1	DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100%	0	\$0.00	NA												
Total		10	\$1,145,800.87	100%	0	\$0.00													
31400GTZ8	DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100%	0	\$0.00	NA												
Total		27	\$5,000,128.61	100%	0	\$0.00													

31400GUB9	DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA												
Total		72	\$5,693,739.74	100%	0	\$0.00	NA												
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA												
Total		14	\$3,102,516.71	100%	0	\$0.00	NA												
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA												
Total		183	\$42,563,346.95	100%	0	\$0.00	NA												
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA												
Total		386	\$79,485,333.63	100%	0	\$0.00	NA												
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA												
Total		200	\$34,948,984.70	100%	0	\$0.00	NA												
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA												
Total		60	\$10,507,177.69	100%	0	\$0.00	NA												
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA												
Total		12	\$631,593.08	100%	0	\$0.00	NA												
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA												
Total		16	\$1,137,941.33	100%	0	\$0.00	NA												
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA												
Total		19	\$1,768,345.36	100%	0	\$0.00	NA												
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA												
Total		95	\$7,829,819.29	100%	0	\$0.00	NA												
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA												
Total		10	\$1,408,450.54	100%	0	\$0.00	NA												
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA												
Total		36	\$2,603,975.47	100%	0	\$0.00	NA												
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA												
Total		63	\$13,163,121.34	100%	0	\$0.00	NA												
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA												
Total		59	\$9,992,679.52	100%	0	\$0.00	NA												
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA												
Total		56	\$10,066,557.79	100%	0	\$0.00	NA												
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA												
Total		22	\$3,138,297.79	100%	0	\$0.00	NA												
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA												
Total		34	\$6,038,914.53	100%	0	\$0.00	NA												
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA												
Total		28	\$1,679,532.96	100%	0	\$0.00	NA												
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA												
Total		64	\$6,222,983.50	100%	0	\$0.00	NA												
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA												
Total		49	\$7,587,247.77	100%	0	\$0.00	NA												
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA												

	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA												
Total		5	\$983,249.93	100%	0	\$0.00													
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA												
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA												
Total		2	\$124,710.95	100%	0	\$0.00													
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA												
Total		164	\$32,424,227.00	100%	0	\$0.00													
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA												
Total		128	\$24,416,297.61	100%	0	\$0.00													
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA												
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA												
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA												
Total		144	\$21,975,384.97	100%	0	\$0.00													
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA												
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA												
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA												
Total		103	\$16,117,101.42	100%	0	\$0.00													
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA												
Total		60	\$9,974,218.36	100%	0	\$0.00													
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA												
Total		58	\$8,642,587.02	100%	0	\$0.00													
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4%	0	\$0.00	NA												
Total		77	\$12,079,649.36	100%	0	\$0.00													
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,677,941.69	0.54%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA												
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$198,797.06	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	2	\$540,750.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0												
BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0												
BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$284,722.94	0.11%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0												
EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	5	\$376,847.49	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0												
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$684,193.47	0.34%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$80,919.31	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$76,403.94	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$259,768.77	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$135,646.13	0.07%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	13	\$842,495.98	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$82,921.19	0.04%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$73,922.69	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0												
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	7	\$440,986.23	0.22%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	8	\$511,032.88	0.26%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	9	\$564,384.84	0.28%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0												

MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	7	\$464,274.13	0.23%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$70,531.38	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$157,047.19	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$224,687.56	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$233,900.13	0.12%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$214,396.38	0.11%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0												
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0												
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$267,745.69	0.13%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0												

	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,107,754.11	100%	0	\$0.00	NA												
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0												
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$323,150.00	0.77%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$193,600.00	0.46%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$138,500.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$219,750.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0												
UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0												

31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA												
Total		91	\$11,352,250.65	100%	0	\$0.00													
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA												
Total		124	\$22,658,830.24	100%	0	\$0.00													
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA												
Total		11	\$1,327,287.84	100%	0	\$0.00													
31389YJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA												
Total		21	\$4,776,298.35	100%	0	\$0.00													
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA												
Total		60	\$10,693,390.01	100%	0	\$0.00													
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA												
Total		26	\$4,145,173.28	100%	0	\$0.00													
31389YS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA												
Total		75	\$13,520,696.38	100%	0	\$0.00													
31389YJ9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA												
Total		19	\$2,451,290.86	100%	0	\$0.00													
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA												
Total		51	\$9,610,673.41	100%	0	\$0.00													
31389YJ8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA												
Total		13	\$2,187,935.91	100%	0	\$0.00													
31390HQ3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA												
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA												
Total		43	\$6,429,203.45	100%	0	\$0.00													
31390HQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA												
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA												
Total		207	\$27,483,436.40	100%	0	\$0.00													
31390HR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA												
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA												
Total		21	\$2,994,087.57	100%	0	\$0.00													
31390HT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA												
Total		14	\$2,510,899.04	100%	0	\$0.00													
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA												
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA												
Total		76	\$10,151,705.63	100%	0	\$0.00													
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA												
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA												
Total		51	\$6,810,439.02	100%	0	\$0.00													
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,878.98	40.8%	0	\$0.00	NA												
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA												
Total		35	\$6,474,641.66	100%	0	\$0.00													
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA												
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA												
Total		147	\$19,926,424.23	100%	0	\$0.00													

31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA												
Total		12	\$1,471,422.16	100%	0	\$0.00													
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA												
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA												
Total		77	\$12,034,371.55	100%	0	\$0.00													
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA												
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA												
Total		132	\$26,892,239.33	100%	0	\$0.00													
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA												
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA												
Total		20	\$1,005,508.65	100%	0	\$0.00													
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA												
Total		5	\$495,762.29	100%	0	\$0.00													
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA												
Total		168	\$21,851,601.14	100%	0	\$0.00													
31390XU40	ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0	\$0.00	NA												
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA												
Total		17	\$1,166,704.86	100%	0	\$0.00													
31390XU73	ABN AMRO MORTGAGE GROUP, INC	2	\$161,879.40	10.86%	0	\$0.00	NA												
	Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA												
Total		22	\$1,490,145.63	100%	0	\$0.00													
31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA												
Total		25	\$1,701,225.00	100%	0	\$0.00													
31390XU99	ABN AMRO MORTGAGE GROUP, INC	3	\$178,100.00	4.06%	0	\$0.00	NA												
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA												
Total		66	\$4,386,883.55	100%	0	\$0.00													
31390XUN8	ABN AMRO MORTGAGE GROUP, INC	2	\$120,450.00	2.94%	0	\$0.00	NA												
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA												
Total		60	\$4,100,066.12	100%	0	\$0.00													
31390XUP3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,166.95	14.88%	0	\$0.00	NA												
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA												
Total		31	\$1,896,662.30	100%	0	\$0.00													
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC	1	\$94,805.81	3.14%	0	\$0.00	NA												
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA												
Total		31	\$3,023,689.54	100%	0	\$0.00													
31390XUS7	ABN AMRO MORTGAGE GROUP, INC	2	\$205,600.00	10%	0	\$0.00	NA												
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA												
Total		21	\$2,055,373.78	100%	0	\$0.00													
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA												
Total		11	\$1,791,509.75	100%	0	\$0.00													
31390XUW8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7%	0	\$0.00	NA												
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA												
Total		55	\$9,060,616.27	100%	0	\$0.00													
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA												
Total		64	\$12,695,480.62	100%	0	\$0.00													

	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA												
Total		27	\$1,880,401.61	100%	0	\$0.00													
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA												
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA												
Total		57	\$5,647,948.56	100%	0	\$0.00													
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA												
Total		13	\$1,311,261.37	100%	0	\$0.00													
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA												
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA												
Total		275	\$35,581,011.49	100%	0	\$0.00													
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA												
	Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA												
Total		871	\$144,462,938.38	100%	0	\$0.00													
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA												
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA												
Total		91	\$13,685,954.68	100%	0	\$0.00													
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA												
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA												
Total		1,492	\$237,134,087.80	100%	0	\$0.00													
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA												
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA												
Total		148	\$23,206,707.00	100%	0	\$0.00													
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA												
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA												
Total		166	\$31,336,336.31	100%	0	\$0.00													
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA												
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA												
Total		46	\$8,219,810.28	100%	0	\$0.00													
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA												
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA												
Total		73	\$13,320,952.79	100%	0	\$0.00													
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA												
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA												
Total		122	\$23,194,227.72	100%	0	\$0.00													
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA												
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA												
Total		80	\$14,357,930.05	100%	0	\$0.00													
31391JR69	CITIMORTGAGE, INC	59	\$10,578,097.54	32.78%	0	\$0.00	NA												
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA												
Total		160	\$32,270,855.19	100%	0	\$0.00													
31391JR77	CITIMORTGAGE, INC	180	\$26,333,801.29	65.39%	0	\$0.00	NA												
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA												
Total		256	\$40,270,856.29	100%	0	\$0.00													

31391JR85	CITIMORTGAGE, INC	24	\$2,670,965.97	77.16%	0	\$0.00	NA												
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA												
Total		33	\$3,461,623.55	100%	0	\$0.00													
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA												
Total		7	\$386,422.26	100%	0	\$0.00													
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA												
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA												
Total		314	\$20,299,057.57	100%	0	\$0.00													
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA												
Total		5	\$235,780.57	100%	0	\$0.00													
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA												
Total		27	\$1,751,343.95	100%	0	\$0.00													
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA												
Total		14	\$1,016,996.49	100%	0	\$0.00													
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA												
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA												
Total		186	\$39,779,425.25	100%	0	\$0.00													
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA												
	Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA												
Total		15	\$2,886,955.00	100%	0	\$0.00													
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA												
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA												
Total		78	\$15,971,438.65	100%	0	\$0.00													
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA												
	Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA												
Total		152	\$30,294,108.60	100%	0	\$0.00													
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA												
Total		52	\$10,060,844.10	100%	0	\$0.00													
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA												
	Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA												
Total		103	\$20,103,634.32	100%	0	\$0.00													
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA												
	Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA												
Total		235	\$45,283,563.34	100%	0	\$0.00													
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA												
	Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA												
Total		18	\$3,951,832.00	100%	0	\$0.00													
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA												
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA												
Total		287	\$60,415,335.70	100%	0	\$0.00													
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA												
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA												
Total		29	\$4,198,812.65	100%	0	\$0.00													
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA												
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA												

31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA												
Total		10	\$775,901.62	100%	0	\$0.00													
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA												
Total		68	\$11,500,451.46	100%	0	\$0.00													
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA												
Total		66	\$10,973,515.02	100%	0	\$0.00													
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA												
Total		112	\$18,000,013.91	100%	0	\$0.00													
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA												
Total		106	\$18,024,871.60	100%	0	\$0.00													
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA												
Total		147	\$25,000,797.17	100%	0	\$0.00													
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA												
Total		121	\$20,001,036.90	100%	0	\$0.00													
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA												
Total		83	\$14,999,879.00	100%	0	\$0.00													
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA												
Total		109	\$20,000,669.92	100%	0	\$0.00													
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA												
Total		84	\$14,000,739.24	100%	0	\$0.00													
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA												
Total		89	\$16,500,202.11	100%	0	\$0.00													
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA												
Total		85	\$14,000,571.50	100%	0	\$0.00													
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA												
Total		86	\$14,000,826.54	100%	0	\$0.00													
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA												
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA												
Total		130	\$17,079,716.16	100%	0	\$0.00													
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA												
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA												
Total		97	\$18,245,488.12	100%	0	\$0.00													
31391RV82	U.S. BANK N.A	11	\$1,393,104.09	9.79%	0	\$0.00	NA												
	Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA												
Total		95	\$14,234,258.88	100%	0	\$0.00													
31391RV90	U.S. BANK N.A	33	\$3,773,385.61	23.93%	0	\$0.00	NA												
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA												
Total		95	\$15,768,791.49	100%	0	\$0.00													
31391RWA6	U.S. BANK N.A	26	\$3,477,139.99	14.18%	0	\$0.00	NA												
	Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA												
Total		140	\$24,514,591.96	100%	0	\$0.00													
31391RWB4	U.S. BANK N.A	12	\$1,678,348.05	20.33%	0	\$0.00	NA												
	Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA												

31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA												
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA												
Total		87	\$13,883,637.63	100%	0	\$0.00													
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA												
Total		22	\$3,215,150.00	100%	0	\$0.00													
31391VD59	Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA												
Total		36	\$7,580,500.00	100%	0	\$0.00													
31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA												
Total		17	\$3,420,700.00	100%	0	\$0.00													
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA												
Total		7	\$1,675,700.00	100%	0	\$0.00													
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA												
Total		20	\$4,161,600.00	100%	0	\$0.00													
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA												
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA												
Total		106	\$7,155,455.74	100%	0	\$0.00													
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA												
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA												
Total		79	\$5,162,936.03	100%	0	\$0.00													
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA												
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA												
Total		128	\$12,588,869.50	100%	0	\$0.00													
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA												
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA												
Total		51	\$4,948,558.47	100%	0	\$0.00													
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA												
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA												
Total		881	\$177,907,340.00	100%	0	\$0.00													
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA												
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA												
Total		241	\$46,020,243.86	100%	0	\$0.00													
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA												
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA												
Total		35	\$5,803,373.77	100%	0	\$0.00													
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA												
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA												
Total		46	\$6,645,271.32	100%	0	\$0.00													
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA												
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA												
Total		74	\$10,245,337.77	100%	0	\$0.00													
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA												
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA												
Total		48	\$5,368,540.52	100%	0	\$0.00													
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA												
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA												

Total		40	\$4,567,041.94	100%	0	\$0.00	0												
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$56,352,127.77	100%	0	\$0.00	0												
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,049,891.11	100%	0	\$0.00	0												
31391VT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,417,766.77	100%	0	\$0.00	0												
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,628,182.38	100%	0	\$0.00	0												
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,288,684.72	100%	0	\$0.00	0												
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,048,908.46	100%	0	\$0.00	0												
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,193,935.69	100%	0	\$0.00	0												
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,238,563.17	100%	0	\$0.00	0												
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,274,654.23	100%	0	\$0.00	0												
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,677,633.41	100%	0	\$0.00	0												
31391VZP1	RBMG INC	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$47,521,857.80	100%	0	\$0.00	0												
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$76,810,002.25	100%	0	\$0.00	0												
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$46,532,136.98	100%	0	\$0.00	0												
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$30,249,388.63	100%	0	\$0.00	0												
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,029,229.69	100%	0	\$0.00	0												
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA												
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA												
Total		93	\$5,788,138.73	100%	0	\$0.00													
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA												
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA												
Total		90	\$15,918,451.64	100%	0	\$0.00													
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA												
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA												
Total		92	\$8,979,035.25	100%	0	\$0.00													
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA												
Total		87	\$13,001,129.59	100%	0	\$0.00													
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA												
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA												
Total		90	\$17,111,725.22	100%	0	\$0.00													
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA												
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA												
Total		88	\$10,977,990.98	100%	0	\$0.00													
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA												
Total		41	\$7,471,790.81	100%	0	\$0.00													
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA												
Total		329	\$64,538,844.24	100%	0	\$0.00													
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA												
Total		105	\$20,790,330.37	100%	0	\$0.00													
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA												
Total		97	\$13,681,788.39	100%	0	\$0.00													
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA												
Total		28	\$4,000,082.72	100%	0	\$0.00													
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA												
Total		12	\$2,000,150.00	100%	0	\$0.00													
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA												
Total		24	\$3,500,000.00	100%	0	\$0.00													
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA												
Total		22	\$3,500,045.20	100%	0	\$0.00													
31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04%	0	\$0.00	NA												
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA												
Total		7	\$925,470.76	100%	0	\$0.00													
31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74%	0	\$0.00	NA												
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA												
Total		93	\$9,098,083.39	100%	0	\$0.00													
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100%	0	\$0.00	NA												
Total		37	\$3,644,064.14	100%	0	\$0.00													
31400ANT1	CITIMORTGAGE, INC	115	\$21,763,534.51	37.2%	0	\$0.00	NA												
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA												
Total		312	\$58,496,962.14	100%	0	\$0.00													

31400APW2	CITIMORTGAGE, INC	76	\$16,794,508.36	49.54%	0	\$0.00	NA												
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA												
Total		163	\$33,902,177.08	100%	0	\$0.00													
31400APX0	CITIMORTGAGE, INC	179	\$33,186,167.71	53.44%	0	\$0.00	NA												
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA												
Total		314	\$62,103,077.35	100%	0	\$0.00													
31400APY8	CITIMORTGAGE, INC	105	\$20,219,540.37	36.65%	0	\$0.00	NA												
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA												
Total		300	\$55,170,918.49	100%	0	\$0.00													
31400APZ5	CITIMORTGAGE, INC	210	\$41,042,557.89	42.66%	0	\$0.00	NA												
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA												
Total		515	\$96,210,527.71	100%	0	\$0.00													
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA												
Total		49	\$4,650,872.60	100%	0	\$0.00													
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA												
Total		5	\$385,322.14	100%	0	\$0.00													
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA												
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA												
Total		39	\$2,421,543.28	100%	0	\$0.00													
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA												
	Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA												
Total		65	\$6,838,782.35	100%	0	\$0.00													
31400AU55	Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA												
Total		24	\$1,549,306.53	100%	0	\$0.00													
31400AU89	Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA												
Total		25	\$2,646,181.19	100%	0	\$0.00													
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA												
	Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA												
Total		30	\$1,960,765.51	100%	0	\$0.00													
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA												
	Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA												
Total		24	\$1,720,920.33	100%	0	\$0.00													
31400AUW6	Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA												
Total		75	\$8,141,833.35	100%	0	\$0.00													
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA												
	Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA												
Total		123	\$25,002,424.36	100%	0	\$0.00													
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA												
	Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA												
Total		150	\$28,000,516.08	100%	0	\$0.00													
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA												
Total		26	\$3,455,774.14	100%	0	\$0.00													
31400AVB1	Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA												
Total		21	\$1,548,926.09	100%	0	\$0.00													

	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA												
Total		55	\$8,414,332.13	100%	0	\$0.00													
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA												
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA												
Total		33	\$2,022,073.41	100%	0	\$0.00													
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA												
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA												
Total		64	\$10,954,662.40	100%	0	\$0.00													
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA												
Total		7	\$526,920.75	100%	0	\$0.00													
31400BJC1	AMERICAN HOME FUNDING INC	92	\$18,602,014.91	93.06%	0	\$0.00	NA												
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA												
Total		99	\$19,988,630.94	100%	0	\$0.00													
31400BJD9	AMERICAN HOME FUNDING INC	129	\$18,098,547.50	90.52%	0	\$0.00	NA												
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA												
Total		141	\$19,993,450.34	100%	0	\$0.00													
31400BJE7	AMERICAN HOME FUNDING INC	102	\$19,611,392.27	98.09%	0	\$0.00	NA												
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA												
Total		104	\$19,993,931.19	100%	0	\$0.00													
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA												
Total		101	\$16,904,158.13	100%	0	\$0.00													
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA												
Total		109	\$16,753,427.15	100%	0	\$0.00													
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA												
Total		100	\$15,697,297.79	100%	0	\$0.00													
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA												
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA												
Total		90	\$13,555,068.39	100%	0	\$0.00													
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA												
Total		84	\$13,922,400.00	100%	0	\$0.00													
31400BP26	SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100%	0	\$0.00	NA												
Total		54	\$3,467,992.69	100%	0	\$0.00													
31400BP34	SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07%	0	\$0.00	NA												
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA												
Total		63	\$4,109,803.18	100%	0	\$0.00													
31400BP42	SUNTRUST MORTGAGE INC	4	\$279,616.16	6.81%	0	\$0.00	NA												
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA												
Total		63	\$4,105,385.20	100%	0	\$0.00													
31400BP59	SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1%	0	\$0.00	NA												
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA												
Total		41	\$2,396,060.93	100%	0	\$0.00													
31400BP67	SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100%	0	\$0.00	NA												
Total		79	\$8,889,238.65	100%	0	\$0.00													
31400BP75	SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44%	0	\$0.00	NA												

	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA												
Total		55	\$6,897,203.36	100%	0	\$0.00													
31400BP83	SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3%	0	\$0.00	NA												
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA												
Total		98	\$12,126,255.30	100%	0	\$0.00													
31400BP91	SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66%	0	\$0.00	NA												
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA												
Total		98	\$12,160,557.32	100%	0	\$0.00													
31400BPY6	SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100%	0	\$0.00	NA												
Total		57	\$3,865,127.69	100%	0	\$0.00													
31400BPZ3	SUNTRUST MORTGAGE INC	15	\$1,038,305.38	13.78%	0	\$0.00	NA												
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA												
Total		108	\$7,533,956.96	100%	0	\$0.00													
31400BQA7	SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA												
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA												
Total		100	\$12,220,252.56	100%	0	\$0.00													
31400BQB5	SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA												
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA												
Total		101	\$12,749,586.40	100%	0	\$0.00													
31400BQC3	SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA												
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA												
Total		75	\$9,224,638.31	100%	0	\$0.00													
31400BQD1	SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA												
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA												
Total		90	\$11,067,897.03	100%	0	\$0.00													
31400BQE9	SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA												
Total		91	\$11,094,958.80	100%	0	\$0.00													
31400BQF6	SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31%	0	\$0.00	NA												
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA												
Total		105	\$12,448,874.57	100%	0	\$0.00													
31400BQG4	SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09%	0	\$0.00	NA												
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA												
Total		73	\$8,760,279.07	100%	0	\$0.00													
31400BQK5	SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100%	0	\$0.00	NA												
Total		78	\$9,850,023.78	100%	0	\$0.00													
31400BQL3	SUNTRUST MORTGAGE INC	37	\$4,416,036.52	48.7%	0	\$0.00	NA												
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA												
Total		77	\$9,067,298.75	100%	0	\$0.00													
31400BQP4	SUNTRUST MORTGAGE INC	2	\$466,024.37	2.63%	0	\$0.00	NA												
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA												
Total		74	\$17,696,742.49	100%	0	\$0.00													
31400BQQ2	SUNTRUST MORTGAGE INC	75	\$15,945,203.88	100%	0	\$0.00	NA												
Total		75	\$15,945,203.88	100%	0	\$0.00													
31400BQR0	SUNTRUST MORTGAGE INC	17	\$3,898,439.68	14.39%	0	\$0.00	NA												
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA												

31400C3R3	WITMER FUNDING, LLC	57	\$11,315,185.58	33%	0	\$0.00	NA												
	Unavailable	111	\$22,971,685.77	67%	0	\$0.00	NA												
Total		168	\$34,286,871.35	100%	0	\$0.00													
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA												
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA												
Total		203	\$34,150,859.06	100%	0	\$0.00													
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA												
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA												
Total		137	\$9,122,093.97	100%	0	\$0.00													
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA												
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA												
Total		88	\$8,883,706.11	100%	0	\$0.00													
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA												
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA												
Total		86	\$8,322,625.01	100%	0	\$0.00													
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA												
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA												
Total		165	\$33,998,938.07	100%	0	\$0.00													
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA												
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA												
Total		173	\$33,569,394.75	100%	0	\$0.00													
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA												
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA												
Total		33	\$6,136,876.93	100%	0	\$0.00													
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA												
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA												
Total		171	\$34,784,035.80	100%	0	\$0.00													
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA												
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA												
Total		168	\$34,019,429.69	100%	0	\$0.00													
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA												
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA												
Total		161	\$32,823,004.17	100%	0	\$0.00													
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA												
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA												
Total		167	\$33,995,711.64	100%	0	\$0.00													
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA												
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA												
Total		175	\$34,587,231.44	100%	0	\$0.00													
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA												
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA												
Total		39	\$7,327,627.28	100%	0	\$0.00													
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA												
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA												
Total		170	\$34,085,216.30	100%	0	\$0.00													
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA												

	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA												
Total		169	\$34,016,383.17	100%	0	\$0.00													
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA												
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA												
Total		173	\$34,064,649.73	100%	0	\$0.00													
31400C4L5	WITMER FUNDING, LLC	115	\$22,351,986.09	65.08%	0	\$0.00	NA												
	Unavailable	59	\$11,994,303.80	34.92%	0	\$0.00	NA												
Total		174	\$34,346,289.89	100%	0	\$0.00													
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA												
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA												
Total		27	\$3,224,000.66	100%	0	\$0.00													
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA												
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA												
Total		195	\$34,646,035.79	100%	0	\$0.00													
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA												
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA												
Total		184	\$33,705,490.55	100%	0	\$0.00													
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA												
Total		105	\$17,451,462.95	100%	0	\$0.00													
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA												
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA												
Total		63	\$8,949,971.08	100%	0	\$0.00													
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA												
Total		20	\$2,941,600.00	100%	0	\$0.00													
31400CCA0	COUNTRYWIDE HOME LOANS, INC	49	\$8,233,924.64	32.93%	0	\$0.00	NA												
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA												
Total		137	\$25,003,014.63	100%	0	\$0.00													
31400CCB8	COUNTRYWIDE HOME LOANS, INC	40	\$6,530,654.49	26.12%	0	\$0.00	NA												
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA												
Total		146	\$25,001,493.24	100%	0	\$0.00													
31400CCC6	COUNTRYWIDE HOME LOANS, INC	61	\$10,625,006.29	42.5%	0	\$0.00	NA												
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA												
Total		139	\$25,002,115.67	100%	0	\$0.00													
31400CCD4	COUNTRYWIDE HOME LOANS, INC	34	\$5,907,690.39	29.53%	0	\$0.00	NA												
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA												
Total		106	\$20,003,289.93	100%	0	\$0.00													
31400CCE2	COUNTRYWIDE HOME LOANS, INC	20	\$2,661,408.08	10.64%	0	\$0.00	NA												
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA												
Total		144	\$25,004,378.75	100%	0	\$0.00													
31400CCF9	COUNTRYWIDE HOME LOANS, INC	60	\$10,056,224.19	40.22%	0	\$0.00	NA												
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA												
Total		133	\$25,000,910.31	100%	0	\$0.00													
31400CDK7	COUNTRYWIDE HOME LOANS, INC	21	\$3,110,887.70	15.55%	0	\$0.00	NA												
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA												
Total		121	\$20,000,989.69	100%	0	\$0.00													

31400CDL5	COUNTRYWIDE HOME LOANS, INC	47	\$7,757,797.40	25.86%	0	\$0.00	NA												
	Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA												
Total		163	\$30,002,705.98	100%	0	\$0.00													
31400CDM3	COUNTRYWIDE HOME LOANS, INC	65	\$12,208,012.93	40.69%	0	\$0.00	NA												
	Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA												
Total		155	\$30,001,018.89	100%	0	\$0.00													
31400CDN1	COUNTRYWIDE HOME LOANS, INC	30	\$4,835,440.09	48.34%	0	\$0.00	NA												
	Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA												
Total		60	\$10,003,651.05	100%	0	\$0.00													
31400CDP6	COUNTRYWIDE HOME LOANS, INC	65	\$10,088,548.29	40.35%	0	\$0.00	NA												
	Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA												
Total		151	\$25,001,261.22	100%	0	\$0.00													
31400CDQ4	COUNTRYWIDE HOME LOANS, INC	71	\$11,319,695.93	56.58%	0	\$0.00	NA												
	Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA												
Total		117	\$20,008,247.85	100%	0	\$0.00													
31400CE26	COUNTRYWIDE HOME LOANS, INC	34	\$5,122,835.17	20.49%	0	\$0.00	NA												
	Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA												
Total		137	\$25,002,909.57	100%	0	\$0.00													
31400CE34	COUNTRYWIDE HOME LOANS, INC	63	\$9,605,728.53	38.41%	0	\$0.00	NA												
	Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA												
Total		147	\$25,008,016.51	100%	0	\$0.00													
31400CE59	COUNTRYWIDE HOME LOANS, INC	35	\$6,070,002.97	40.46%	0	\$0.00	NA												
	Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA												
Total		90	\$15,002,109.82	100%	0	\$0.00													
31400CEZ3	COUNTRYWIDE HOME LOANS, INC	106	\$19,239,132.45	48.1%	0	\$0.00	NA												
	Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA												
Total		216	\$40,000,157.86	100%	0	\$0.00													
31400CF41	COUNTRYWIDE HOME LOANS, INC	216	\$41,227,216.40	7.71%	0	\$0.00	NA												
	Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA												
Total		2,756	\$534,825,533.65	100%	0	\$0.00													
31400CGC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,281,445.00	12.77%	0	\$0.00	NA												
	Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA												
Total		62	\$10,037,512.38	100%	0	\$0.00													
31400CGD0	COUNTRYWIDE HOME LOANS, INC	61	\$4,175,791.00	21.52%	0	\$0.00	NA												
	Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA												
Total		275	\$19,404,024.06	100%	0	\$0.00													
31400CGE8	COUNTRYWIDE HOME LOANS, INC	3	\$644,800.00	6.21%	0	\$0.00	NA												
	Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA												
Total		43	\$10,385,758.98	100%	0	\$0.00													
31400CGF5	COUNTRYWIDE HOME LOANS, INC	54	\$5,212,683.34	12.26%	0	\$0.00	NA												
	Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA												
Total		432	\$42,506,328.87	100%	0	\$0.00													
31400CGG3	COUNTRYWIDE HOME LOANS, INC	91	\$16,662,542.35	16.02%	0	\$0.00	NA												
	Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA												
Total		542	\$103,997,447.79	100%	0	\$0.00													
31400CGH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,760,260.00	12.98%	0	\$0.00	NA												

	Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA												
Total		88	\$13,557,865.79	100%	0	\$0.00													
31400CGJ7	COUNTRYWIDE HOME LOANS, INC	74	\$4,748,306.80	17.26%	0	\$0.00	NA												
	Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA												
Total		415	\$27,505,170.37	100%	0	\$0.00													
31400CGK4	COUNTRYWIDE HOME LOANS, INC	34	\$3,324,456.47	10.41%	0	\$0.00	NA												
	Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA												
Total		327	\$31,935,617.60	100%	0	\$0.00													
31400CGM0	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,852.79	6.72%	0	\$0.00	NA												
	Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA												
Total		841	\$169,645,091.55	100%	0	\$0.00													
31400CGN8	COUNTRYWIDE HOME LOANS, INC	43	\$7,700,126.63	13.24%	0	\$0.00	NA												
	Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA												
Total		332	\$58,161,388.70	100%	0	\$0.00													
31400CGP3	COUNTRYWIDE HOME LOANS, INC	8	\$1,289,232.53	3.18%	0	\$0.00	NA												
	Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA												
Total		216	\$40,510,356.62	100%	0	\$0.00													
31400CGQ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,681,049.00	7.91%	0	\$0.00	NA												
	Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA												
Total		143	\$21,256,094.95	100%	0	\$0.00													
31400CGT5	COUNTRYWIDE HOME LOANS, INC	26	\$3,756,249.52	16.11%	0	\$0.00	NA												
	Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA												
Total		128	\$23,315,599.22	100%	0	\$0.00													
31400CGU2	COUNTRYWIDE HOME LOANS, INC	40	\$6,349,290.77	25.39%	0	\$0.00	NA												
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA												
Total		145	\$25,002,307.33	100%	0	\$0.00													
31400CGV0	COUNTRYWIDE HOME LOANS, INC	43	\$7,022,122.81	28.08%	0	\$0.00	NA												
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA												
Total		142	\$25,003,750.74	100%	0	\$0.00													
31400CGW8	COUNTRYWIDE HOME LOANS, INC	69	\$11,154,981.41	44.61%	0	\$0.00	NA												
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA												
Total		148	\$25,002,871.32	100%	0	\$0.00													
31400CGY4	COUNTRYWIDE HOME LOANS, INC	54	\$8,898,454.91	29.66%	0	\$0.00	NA												
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA												
Total		157	\$30,000,010.19	100%	0	\$0.00													
31400CHG2	COUNTRYWIDE HOME LOANS, INC	108	\$7,470,570.41	35.96%	0	\$0.00	NA												
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA												
Total		298	\$20,772,798.23	100%	0	\$0.00													
31400CHH0	COUNTRYWIDE HOME LOANS, INC	140	\$13,616,079.00	28.74%	0	\$0.00	NA												
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA												
Total		483	\$47,377,321.77	100%	0	\$0.00													
31400CHJ6	COUNTRYWIDE HOME LOANS, INC	184	\$30,653,110.14	28.02%	0	\$0.00	NA												
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA												
Total		589	\$109,410,878.13	100%	0	\$0.00													
31400CHK3	COUNTRYWIDE HOME LOANS, INC	18	\$2,623,835.00	18.5%	0	\$0.00	NA												
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA												

31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$30,397,777.38	100%	0	\$0.00	0												
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,228,231.36	100%	0	\$0.00	0												
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,148,614.11	100%	0	\$0.00	0												
31400DBS0	GMAC MORTGAGE CORPORATION	19	\$3,382,595.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,126,518.80	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,509,113.96	100%	0	\$0.00	0												
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,768,265.82	100%	0	\$0.00	0												
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,909,682.64	100%	0	\$0.00	0												
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,692,310.89	100%	0	\$0.00	0												
31400DCE0	GMAC MORTGAGE CORPORATION	22	\$1,611,825.47	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,717,740.44	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,329,565.91	100%	0	\$0.00	0												
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,799,293.11	100%	0	\$0.00	0												
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,064,902.85	100%	0	\$0.00	0												
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,233,147.64	100%	0	\$0.00	0												
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,998,269.25	100%	0	\$0.00	0												
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,008,948.99	100%	0	\$0.00	0												
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,841,892.04	100%	0	\$0.00	0												
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,217,089.97	100%	0	\$0.00	0												
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA												
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA												
Total		767	\$107,255,555.97	100%	0	\$0.00													
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA												
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA												
Total		882	\$145,726,188.94	100%	0	\$0.00													
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA												
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA												
Total		903	\$149,359,634.57	100%	0	\$0.00													
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA												
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA												
Total		938	\$150,125,798.94	100%	0	\$0.00													
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA												
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA												
Total		737	\$99,739,142.35	100%	0	\$0.00													
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA												
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA												
Total		680	\$107,279,397.12	100%	0	\$0.00													
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA												
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA												
Total		482	\$78,096,089.24	100%	0	\$0.00													
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA												
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA												
Total		222	\$30,331,641.90	100%	0	\$0.00													
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA												
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA												
Total		1,245	\$203,425,998.21	100%	0	\$0.00													
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA												
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA												
Total		274	\$46,074,724.64	100%	0	\$0.00													
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA												
	Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA												
Total		39	\$6,246,137.62	100%	0	\$0.00													
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA												
	Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA												
Total		808	\$120,012,806.76	100%	0	\$0.00													
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA												
	Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA												
Total		129	\$14,069,532.98	100%	0	\$0.00													
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA												
	Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA												
Total		210	\$41,467,139.75	100%	0	\$0.00													
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA												
	Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA												
Total		102	\$18,242,420.06	100%	0	\$0.00													
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA												

31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA												
Total		1,078	\$190,221,744.84	100%	0	\$0.00													
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA												
Total		524	\$88,161,390.88	100%	0	\$0.00													
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA												
Total		524	\$92,972,193.37	100%	0	\$0.00													
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA												
Total		1,084	\$198,641,268.13	100%	0	\$0.00													
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA												
Total		1,109	\$198,612,628.78	100%	0	\$0.00													
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA												
Total		1,056	\$186,863,138.64	100%	0	\$0.00													
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA												
Total		300	\$49,672,784.81	100%	0	\$0.00													
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA												
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA												
Total		229	\$40,135,896.04	100%	0	\$0.00													
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA												
Total		474	\$90,585,341.70	100%	0	\$0.00													
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA												
Total		638	\$124,752,729.00	100%	0	\$0.00													
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA												
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA												
Total		162	\$27,222,045.45	100%	0	\$0.00													
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA												
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA												
Total		69	\$10,793,341.72	100%	0	\$0.00													
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA												
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA												
Total		10	\$1,767,673.66	100%	0	\$0.00													
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA												
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA												
Total		539	\$100,421,094.96	100%	0	\$0.00													
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA												
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA												
Total		694	\$125,404,683.93	100%	0	\$0.00													
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA												
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA												
Total		661	\$100,879,873.73	100%	0	\$0.00													
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA												
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA												
Total		231	\$40,144,235.88	100%	0	\$0.00													
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA												

	Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA												
Total		449	\$75,720,679.57	100%	0	\$0.00													
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA												
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA												
Total		160	\$29,227,874.65	100%	0	\$0.00													
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA												
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA												
Total		551	\$100,642,196.59	100%	0	\$0.00													
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA												
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA												
Total		558	\$100,985,944.50	100%	0	\$0.00													
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA												
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA												
Total		897	\$151,003,614.96	100%	0	\$0.00													
31400EU57	WITMER FUNDING, LLC	179	\$29,911,433.76	88.03%	0	\$0.00	NA												
	Unavailable	19	\$4,066,283.32	11.97%	0	\$0.00	NA												
Total		198	\$33,977,717.08	100%	0	\$0.00													
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA												
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA												
Total		206	\$34,773,155.00	100%	0	\$0.00													
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA												
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA												
Total		175	\$34,661,708.89	100%	0	\$0.00													
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA												
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA												
Total		176	\$33,248,500.37	100%	0	\$0.00													
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA												
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA												
Total		171	\$34,430,768.08	100%	0	\$0.00													
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA												
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA												
Total		169	\$32,705,910.32	100%	0	\$0.00													
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA												
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA												
Total		157	\$30,599,445.09	100%	0	\$0.00													
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA												
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA												
Total		172	\$34,415,498.29	100%	0	\$0.00													
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA												
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA												
Total		179	\$31,087,870.95	100%	0	\$0.00													
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA												
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA												
Total		167	\$33,480,152.15	100%	0	\$0.00													
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA												
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA												

31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA												
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA												
Total		60	\$12,079,387.67	100%	0	\$0.00													
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA												
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA												
Total		10	\$2,156,300.00	100%	0	\$0.00													
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA												
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA												
Total		10	\$1,989,048.25	100%	0	\$0.00													
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA												
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA												
Total		12	\$1,823,100.00	100%	0	\$0.00													
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA												
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA												
Total		48	\$9,451,017.66	100%	0	\$0.00													
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA												
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA												
Total		38	\$7,546,200.00	100%	0	\$0.00													
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA												
Total		275	\$58,202,536.00	100%	0	\$0.00													
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA												
Total		54	\$3,387,952.00	100%	0	\$0.00													
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA												
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA												
Total		19	\$4,160,600.00	100%	0	\$0.00													
31400FJN8	REGIONS MORTGAGE, INC	100	\$6,926,320.54	87.99%	0	\$0.00	NA												
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA												
Total		113	\$7,871,665.20	100%	0	\$0.00													
31400FJP3	REGIONS MORTGAGE, INC	135	\$14,262,837.80	88.64%	0	\$0.00	NA												
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA												
Total		152	\$16,091,126.18	100%	0	\$0.00													
31400FJQ1	REGIONS MORTGAGE, INC	108	\$6,830,640.01	90.74%	0	\$0.00	NA												
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA												
Total		118	\$7,527,897.81	100%	0	\$0.00													
31400FJR9	REGIONS MORTGAGE, INC	85	\$8,807,021.36	89.24%	0	\$0.00	NA												
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA												
Total		95	\$9,868,553.38	100%	0	\$0.00													
31400FJT5	REGIONS MORTGAGE, INC	41	\$7,591,576.59	70.83%	0	\$0.00	NA												
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA												
Total		58	\$10,718,010.01	100%	0	\$0.00													
31400FJU2	REGIONS MORTGAGE, INC	17	\$917,555.61	89.13%	0	\$0.00	NA												
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA												
Total		19	\$1,029,420.98	100%	0	\$0.00													
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA												
Total		66	\$4,456,269.72	100%	0	\$0.00													

31400FW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA												
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA												
Total		44	\$4,245,903.37	100%	0	\$0.00													
31400FJX6	Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA												
Total		40	\$6,040,128.04	100%	0	\$0.00													
31400FJY4	Unavailable	45	\$5,826,514.01	100%	0	\$0.00	NA												
Total		45	\$5,826,514.01	100%	0	\$0.00													
31400FJZ1	Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA												
Total		44	\$4,364,805.16	100%	0	\$0.00													
31400FK30	Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA												
Total		352	\$74,089,222.59	100%	0	\$0.00													
31400FK48	Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA												
Total		67	\$13,616,268.20	100%	0	\$0.00													
31400FK55	Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA												
Total		153	\$29,656,459.06	100%	0	\$0.00													
31400FK63	Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA												
Total		145	\$14,404,914.65	100%	0	\$0.00													
31400FK71	Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA												
Total		45	\$9,371,574.65	100%	0	\$0.00													
31400FK89	Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA												
Total		64	\$11,257,544.32	100%	0	\$0.00													
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA												
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA												
Total		173	\$34,107,984.62	100%	0	\$0.00													
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA												
Total		396	\$84,371,357.31	100%	0	\$0.00													
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA												
Total		142	\$13,881,310.75	100%	0	\$0.00													
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA												
Total		60	\$10,473,982.89	100%	0	\$0.00													
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA												
Total		365	\$77,572,737.84	100%	0	\$0.00													
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA												
Total		117	\$11,495,573.23	100%	0	\$0.00													
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA												
Total		187	\$11,703,131.99	100%	0	\$0.00													
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA												
Total		58	\$12,636,949.91	100%	0	\$0.00													
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA												
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA												
Total		142	\$9,900,447.54	100%	0	\$0.00													
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA												

31400FME4	Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA												
Total		225	\$15,466,136.20	100%	0	\$0.00	NA												
31400FMF1	Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA												
Total		30	\$2,864,304.98	100%	0	\$0.00	NA												
31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA												
Total		16	\$1,041,926.39	100%	0	\$0.00	NA												
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA												
Total		162	\$16,149,514.20	100%	0	\$0.00	NA												
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA												
Total		359	\$71,486,121.30	100%	0	\$0.00	NA												
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA												
Total		52	\$9,196,118.13	100%	0	\$0.00	NA												
31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA												
Total		39	\$2,522,063.82	100%	0	\$0.00	NA												
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA												
Total		68	\$6,791,418.87	100%	0	\$0.00	NA												
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA												
Total		46	\$2,865,658.42	100%	0	\$0.00	NA												
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA												
Total		47	\$4,563,481.94	100%	0	\$0.00	NA												
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA												
Total		59	\$4,006,985.36	100%	0	\$0.00	NA												
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA												
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA												
Total		23	\$1,877,517.46	100%	0	\$0.00	NA												
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA												
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA												
Total		144	\$26,286,261.51	100%	0	\$0.00	NA												
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA												
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA												
Total		103	\$15,911,771.41	100%	0	\$0.00	NA												
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA												
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA												
Total		9	\$1,280,808.62	100%	0	\$0.00	NA												
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA												
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA												
Total		17	\$2,362,150.42	100%	0	\$0.00	NA												
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA												
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA												
Total		10	\$2,004,831.96	100%	0	\$0.00	NA												
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA												
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA												
Total		16	\$2,007,186.33	100%	0	\$0.00	NA												

31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA												
Total		18	\$3,000,150.00	100%	0	\$0.00													
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA												
Total		25	\$4,000,005.00	100%	0	\$0.00													
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA												
Total		26	\$4,500,035.00	100%	0	\$0.00													
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA												
Total		15	\$2,999,950.00	100%	0	\$0.00													
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA												
Total		37	\$4,999,980.00	100%	0	\$0.00													
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA												
Total		25	\$4,000,100.00	100%	0	\$0.00													
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA												
Total		27	\$4,000,110.00	100%	0	\$0.00													
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA												
Total		33	\$4,999,926.00	100%	0	\$0.00													
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA												
Total		25	\$5,500,100.00	100%	0	\$0.00													
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA												
Total		1	\$74,055.25	100%	0	\$0.00													
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA												
Total		2	\$155,998.45	100%	0	\$0.00													
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA												
Total		2	\$122,792.09	100%	0	\$0.00													
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA												
Total		44	\$5,593,668.57	100%	0	\$0.00													
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA												
Total		113	\$13,616,507.45	100%	0	\$0.00													
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA												
Total		100	\$13,775,094.00	100%	0	\$0.00													
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA												
Total		39	\$5,526,528.43	100%	0	\$0.00													
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA												
Total		82	\$9,821,684.61	100%	0	\$0.00													
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA												
Total		40	\$4,831,471.24	100%	0	\$0.00													
31400GD51	SUNTRUST MORTGAGE INC	29	\$1,974,116.15	100%	0	\$0.00	NA												
Total		29	\$1,974,116.15	100%	0	\$0.00													
31400GD69	SUNTRUST MORTGAGE INC	27	\$1,568,799.01	100%	0	\$0.00	NA												
Total		27	\$1,568,799.01	100%	0	\$0.00													
31400GD77	SUNTRUST MORTGAGE INC	23	\$2,569,517.35	100%	0	\$0.00	NA												

31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA												
Total		145	\$9,476,175.90	100%	0	\$0.00													
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA												
Total		113	\$11,102,886.60	100%	0	\$0.00													
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA												
Total		114	\$21,387,953.54	100%	0	\$0.00													
31400GMU6	RBMG INC	1	\$225,600.00	2.03%	0	\$0.00	NA												
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA												
Total		61	\$11,119,914.29	100%	0	\$0.00													
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA												
Total		40	\$8,013,149.10	100%	0	\$0.00													
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA												
Total		25	\$1,826,675.10	100%	0	\$0.00													
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA												
Total		10	\$1,337,900.00	100%	0	\$0.00													
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA												
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA												
Total		182	\$34,972,274.72	100%	0	\$0.00													
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA												
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA												
Total		162	\$23,155,884.10	100%	0	\$0.00													
31400GQ40	GMAC MORTGAGE CORPORATION	178	\$30,482,768.70	91.74%	0	\$0.00	NA												
	Unavailable	20	\$2,743,131.88	8.26%	0	\$0.00	NA												
Total		198	\$33,225,900.58	100%	0	\$0.00													
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA												
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA												
Total		157	\$27,186,470.47	100%	0	\$0.00													
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA												
	Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA												
Total		175	\$34,835,071.38	100%	0	\$0.00													
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA												
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA												
Total		68	\$4,446,853.47	100%	0	\$0.00													
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA												
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA												
Total		56	\$5,615,931.97	100%	0	\$0.00													
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA												
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA												
Total		179	\$33,477,984.88	100%	0	\$0.00													
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA												
	Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA												
Total		143	\$24,915,376.09	100%	0	\$0.00													
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA												
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA												

31400H4Y6	COUNTRYWIDE HOME LOANS, INC	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$65,017,164.89	100%	0	\$0.00	0												
31400H4Z3	COUNTRYWIDE HOME LOANS, INC	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,363,739.14	100%	0	\$0.00	0												
31400H5A7	COUNTRYWIDE HOME LOANS, INC	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,215,364.70	100%	0	\$0.00	0												
31400H5C3	COUNTRYWIDE HOME LOANS, INC	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$53,343,614.64	100%	0	\$0.00	0												
31400H5D1	COUNTRYWIDE HOME LOANS, INC	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$71,564,097.76	100%	0	\$0.00	0												
31400H5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,343,778.22	100%	0	\$0.00	0												
31400H5F6	COUNTRYWIDE HOME LOANS, INC	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,354,228.80	100%	0	\$0.00	0												
31400H5G4	COUNTRYWIDE HOME LOANS, INC	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,791,839.17	100%	0	\$0.00	0												
31400H5L3	COUNTRYWIDE HOME LOANS, INC	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,755	\$345,461,655.58	100%	0	\$0.00	0												
31400H5M1	Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,705,784.29	100%	0	\$0.00	0												
31400H5N9	COUNTRYWIDE HOME LOANS, INC	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,030,909.64	100%	0	\$0.00	0												
31400H5Q2	COUNTRYWIDE HOME LOANS, INC	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,246,041.00	100%	0	\$0.00	0												
31400H5R0	COUNTRYWIDE HOME LOANS, INC	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,484,366.00	100%	0	\$0.00	0												
31400H5S8	COUNTRYWIDE HOME LOANS, INC	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,900,700.66	100%	0	\$0.00	0												
31400H5V1	COUNTRYWIDE HOME LOANS, INC	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,403,508.54	100%	0	\$0.00	0												
31400H5W9	COUNTRYWIDE HOME LOANS, INC	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,384,142.46	100%	0	\$0.00	0												
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,352,850.00	100%	0	\$0.00	0												
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,968,223.59	100%	0	\$0.00	0												
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,649,673.24	100%	0	\$0.00	0												
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,047,123.28	100%	0	\$0.00	0												
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,045,473.87	100%	0	\$0.00	0												
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,445,497.37	100%	0	\$0.00	0												
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,486,237.05	100%	0	\$0.00	0												
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,943,715.95	100%	0	\$0.00	0												
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,038,900.14	100%	0	\$0.00	0												
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,003,427.97	100%	0	\$0.00	0												
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,325,948.82	100%	0	\$0.00	0												
31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,292,614.93	100%	0	\$0.00	0												
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,709,328.88	100%	0	\$0.00	0												
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,550,452.79	100%	0	\$0.00	0												
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HES8	COUNTRYWIDE HOME LOANS, INC	28	\$4,244,682.00	21.22%	0	\$0.00	NA												
	Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA												
Total		121	\$20,003,340.51	100%	0	\$0.00													
31400HET6	COUNTRYWIDE HOME LOANS, INC	92	\$14,435,178.05	72.17%	0	\$0.00	NA												
	Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA												
Total		125	\$20,002,496.48	100%	0	\$0.00													
31400HEU3	COUNTRYWIDE HOME LOANS, INC	61	\$11,224,070.62	37.41%	0	\$0.00	NA												
	Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA												
Total		154	\$30,000,673.54	100%	0	\$0.00													
31400HEV1	COUNTRYWIDE HOME LOANS, INC	66	\$10,320,003.60	41.28%	0	\$0.00	NA												
	Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA												
Total		150	\$25,000,806.87	100%	0	\$0.00													
31400HEW9	COUNTRYWIDE HOME LOANS, INC	111	\$18,549,325.33	53%	0	\$0.00	NA												
	Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA												
Total		193	\$35,001,811.20	100%	0	\$0.00													
31400HEX7	COUNTRYWIDE HOME LOANS, INC	1	\$151,411.81	9.36%	0	\$0.00	NA												
	Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA												
Total		9	\$1,618,188.96	100%	0	\$0.00													
31400HEZ2	COUNTRYWIDE HOME LOANS, INC	25	\$3,008,409.80	8.59%	0	\$0.00	NA												
	Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA												
Total		225	\$35,025,572.99	100%	0	\$0.00													
31400HF32	COUNTRYWIDE HOME LOANS, INC	308	\$29,980,767.00	58.12%	0	\$0.00	NA												
	Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA												
Total		529	\$51,583,505.73	100%	0	\$0.00													
31400HF40	COUNTRYWIDE HOME LOANS, INC	111	\$7,288,061.00	59.88%	0	\$0.00	NA												
	Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA												
Total		180	\$12,170,738.13	100%	0	\$0.00													
31400HF57	COUNTRYWIDE HOME LOANS, INC	11	\$2,664,298.12	20.05%	0	\$0.00	NA												
	Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA												
Total		57	\$13,288,839.28	100%	0	\$0.00													
31400HF65	COUNTRYWIDE HOME LOANS, INC	300	\$50,648,234.21	22.82%	0	\$0.00	NA												
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA												
Total		1,194	\$221,921,028.56	100%	0	\$0.00													
31400HF73	COUNTRYWIDE HOME LOANS, INC	41	\$5,650,464.00	72.93%	0	\$0.00	NA												
	Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA												
Total		54	\$7,748,149.29	100%	0	\$0.00													
31400HF81	COUNTRYWIDE HOME LOANS, INC	131	\$12,840,796.94	36.11%	0	\$0.00	NA												
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA												
Total		361	\$35,563,524.36	100%	0	\$0.00													
31400HF99	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,499.17	13.51%	0	\$0.00	NA												
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA												
Total		60	\$12,294,154.90	100%	0	\$0.00													
31400HFB4	COUNTRYWIDE HOME LOANS, INC	147	\$23,699,166.56	39.5%	0	\$0.00	NA												
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA												
Total		346	\$60,002,616.59	100%	0	\$0.00													
31400HFC2	COUNTRYWIDE HOME LOANS, INC	51	\$7,633,966.55	30.53%	0	\$0.00	NA												

31400HK77	COUNTRYWIDE HOME LOANS, INC	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,002,110.17	100%	0	\$0.00	0												
31400HK85	COUNTRYWIDE HOME LOANS, INC	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,004,691.73	100%	0	\$0.00	0												
31400HK93	COUNTRYWIDE HOME LOANS, INC	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,845,944.15	100%	0	\$0.00	0												
31400HKC6	COUNTRYWIDE HOME LOANS, INC	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,293,270.50	100%	0	\$0.00	0												
31400HKD4	COUNTRYWIDE HOME LOANS, INC	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,250,964.35	100%	0	\$0.00	0												
31400HKE2	COUNTRYWIDE HOME LOANS, INC	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,104,935.50	100%	0	\$0.00	0												
31400HKF9	COUNTRYWIDE HOME LOANS, INC	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$21,631,991.21	100%	0	\$0.00	0												
31400HKG7	COUNTRYWIDE HOME LOANS, INC	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,650,745.91	100%	0	\$0.00	0												
31400HKN2	COUNTRYWIDE HOME LOANS, INC	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$51,566,412.48	100%	0	\$0.00	0												
31400HKP7	COUNTRYWIDE HOME LOANS, INC	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$19,508,378.40	100%	0	\$0.00	0												
31400HKQ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,028,103.96	100%	0	\$0.00	0												
31400HKR3	COUNTRYWIDE HOME LOANS, INC	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$95,139,666.74	100%	0	\$0.00	0												
31400HKS1	COUNTRYWIDE HOME LOANS, INC	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,082,197.85	100%	0	\$0.00	0												
31400HKT9	COUNTRYWIDE HOME LOANS, INC	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,768,173.32	100%	0	\$0.00	0												
31400HKU6	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,065,017.92	100%	0	\$0.00	0												
31400HKV4	COUNTRYWIDE HOME LOANS, INC	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA												
Total		320	\$62,626,191.74	100%	0	\$0.00													
31400HKW2	COUNTRYWIDE HOME LOANS, INC	65	\$12,659,638.00	14.95%	0	\$0.00	NA												
	Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA												
Total		416	\$84,669,727.71	100%	0	\$0.00													
31400HL27	COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	3.54%	0	\$0.00	NA												
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA												
Total		71	\$12,709,056.08	100%	0	\$0.00													
31400HL35	COUNTRYWIDE HOME LOANS, INC	107	\$20,356,861.07	6.05%	0	\$0.00	NA												
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA												
Total		1,732	\$336,300,427.47	100%	0	\$0.00													
31400HL43	COUNTRYWIDE HOME LOANS, INC	10	\$1,112,062.00	6.33%	0	\$0.00	NA												
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA												
Total		114	\$17,565,615.65	100%	0	\$0.00													
31400HL68	COUNTRYWIDE HOME LOANS, INC	43	\$6,515,907.00	26.06%	0	\$0.00	NA												
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA												
Total		147	\$25,000,362.87	100%	0	\$0.00													
31400HL76	COUNTRYWIDE HOME LOANS, INC	103	\$17,355,159.00	57.84%	0	\$0.00	NA												
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA												
Total		175	\$30,004,316.01	100%	0	\$0.00													
31400HLN1	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,724.00	10.51%	0	\$0.00	NA												
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA												
Total		327	\$32,266,533.54	100%	0	\$0.00													
31400HLP6	COUNTRYWIDE HOME LOANS, INC	29	\$2,068,807.00	14.49%	0	\$0.00	NA												
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA												
Total		202	\$14,273,175.77	100%	0	\$0.00													
31400HLQ4	COUNTRYWIDE HOME LOANS, INC	60	\$10,406,661.00	13.17%	0	\$0.00	NA												
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA												
Total		412	\$79,037,533.21	100%	0	\$0.00													
31400HLR2	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,767.00	14.4%	0	\$0.00	NA												
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA												
Total		181	\$17,727,348.80	100%	0	\$0.00													
31400HLS0	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,054.87	34.12%	0	\$0.00	NA												
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA												
Total		30	\$6,333,760.16	100%	0	\$0.00													
31400HLT8	COUNTRYWIDE HOME LOANS, INC	22	\$3,853,232.00	11.58%	0	\$0.00	NA												
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA												
Total		174	\$33,264,565.98	100%	0	\$0.00													
31400HLU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,616,226.00	4.07%	0	\$0.00	NA												
	Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA												
Total		328	\$64,344,886.63	100%	0	\$0.00													
31400HLV3	COUNTRYWIDE HOME LOANS, INC	3	\$397,900.00	1.89%	0	\$0.00	NA												
	Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA												
Total		119	\$20,998,422.91	100%	0	\$0.00													
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA												
Total		5	\$402,331.33	100%	0	\$0.00													

31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA												
Total		25	\$1,925,534.83	100%	0	\$0.00	NA												
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA												
Total		22	\$1,731,847.41	100%	0	\$0.00	NA												
31400HMG5	COUNTRYWIDE HOME LOANS, INC	11	\$2,483,089.59	20.6%	0	\$0.00	NA												
	Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA												
Total		51	\$12,051,732.97	100%	0	\$0.00	NA												
31400HMH3	COUNTRYWIDE HOME LOANS, INC	8	\$1,201,515.00	13.4%	0	\$0.00	NA												
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA												
Total		58	\$8,964,082.95	100%	0	\$0.00	NA												
31400HMP5	COUNTRYWIDE HOME LOANS, INC	50	\$4,945,173.00	17%	0	\$0.00	NA												
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA												
Total		295	\$29,093,444.20	100%	0	\$0.00	NA												
31400HMQ3	COUNTRYWIDE HOME LOANS, INC	37	\$2,399,705.00	15.03%	0	\$0.00	NA												
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA												
Total		233	\$15,967,964.47	100%	0	\$0.00	NA												
31400HMR1	COUNTRYWIDE HOME LOANS, INC	48	\$8,281,773.00	14.76%	0	\$0.00	NA												
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA												
Total		293	\$56,112,802.51	100%	0	\$0.00	NA												
31400HMS9	COUNTRYWIDE HOME LOANS, INC	51	\$3,296,831.00	22.82%	0	\$0.00	NA												
	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA												
Total		219	\$14,445,844.46	100%	0	\$0.00	NA												
31400HMT7	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,037.00	20.99%	0	\$0.00	NA												
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA												
Total		183	\$17,897,016.98	100%	0	\$0.00	NA												
31400HMU4	COUNTRYWIDE HOME LOANS, INC	21	\$4,176,519.00	42.26%	0	\$0.00	NA												
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA												
Total		47	\$9,882,156.89	100%	0	\$0.00	NA												
31400HMOV2	COUNTRYWIDE HOME LOANS, INC	55	\$11,156,170.67	24.42%	0	\$0.00	NA												
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA												
Total		239	\$45,687,895.42	100%	0	\$0.00	NA												
31400HMW0	COUNTRYWIDE HOME LOANS, INC	36	\$6,808,111.00	8.84%	0	\$0.00	NA												
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA												
Total		395	\$77,025,796.15	100%	0	\$0.00	NA												
31400HMX8	COUNTRYWIDE HOME LOANS, INC	7	\$1,059,920.00	6.18%	0	\$0.00	NA												
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA												
Total		92	\$17,160,635.64	100%	0	\$0.00	NA												
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA												
Total		42	\$5,005,018.51	100%	0	\$0.00	NA												
31400HN90	COUNTRYWIDE HOME LOANS, INC	10	\$1,671,800.00	10.32%	0	\$0.00	NA												
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA												
Total		94	\$16,202,011.90	100%	0	\$0.00	NA												
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA												
Total		112	\$16,008,130.54	100%	0	\$0.00	NA												

31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA												
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA												
Total		215	\$14,187,853.52	100%	0	\$0.00													
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA												
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA												
Total		211	\$13,572,326.62	100%	0	\$0.00													
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA												
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA												
Total		206	\$13,038,422.58	100%	0	\$0.00													
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA												
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA												
Total		70	\$4,020,264.44	100%	0	\$0.00													
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA												
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA												
Total		47	\$4,947,546.29	100%	0	\$0.00													
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA												
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA												
Total		324	\$34,732,260.46	100%	0	\$0.00													
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA												
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA												
Total		294	\$31,108,941.73	100%	0	\$0.00													
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA												
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA												
Total		293	\$30,908,074.80	100%	0	\$0.00													
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA												
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA												
Total		466	\$49,706,944.50	100%	0	\$0.00													
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA												
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA												
Total		319	\$33,995,606.21	100%	0	\$0.00													
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA												
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA												
Total		476	\$50,612,158.47	100%	0	\$0.00													
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA												
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA												
Total		376	\$39,607,988.04	100%	0	\$0.00													
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA												
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA												
Total		229	\$24,067,481.78	100%	0	\$0.00													
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA												
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA												
Total		216	\$22,335,256.49	100%	0	\$0.00													
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA												
	Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA												
Total		46	\$4,721,777.30	100%	0	\$0.00													
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA												

	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA												
Total		140	\$25,546,468.44	100%	0	\$0.00													
31400HWV1	COUNTRYWIDE HOME LOANS, INC	22	\$4,839,356.26	13.76%	0	\$0.00	NA												
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA												
Total		175	\$35,178,895.22	100%	0	\$0.00													
31400HW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA												
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA												
Total		322	\$57,721,383.46	100%	0	\$0.00													
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA												
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA												
Total		303	\$53,507,769.23	100%	0	\$0.00													
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA												
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA												
Total		55	\$12,396,630.13	100%	0	\$0.00													
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA												
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA												
Total		272	\$59,127,771.65	100%	0	\$0.00													
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA												
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA												
Total		261	\$55,565,720.53	100%	0	\$0.00													
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA												
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA												
Total		253	\$52,159,275.57	100%	0	\$0.00													
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA												
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA												
Total		316	\$66,200,988.40	100%	0	\$0.00													
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA												
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA												
Total		331	\$69,893,622.07	100%	0	\$0.00													
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA												
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA												
Total		374	\$76,709,453.24	100%	0	\$0.00													
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA												
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA												
Total		9	\$1,272,433.25	100%	0	\$0.00													
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA												
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA												
Total		10	\$1,376,673.20	100%	0	\$0.00													
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA												
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA												
Total		250	\$54,715,464.54	100%	0	\$0.00													
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA												
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA												
Total		251	\$53,148,928.53	100%	0	\$0.00													
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA												
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA												

31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,397,580.00	100%	0	\$0.00	NA												
Total		35	\$7,397,580.00	100%	0	\$0.00													
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$11,553,479.51	100%	0	\$0.00	NA												
Total		54	\$11,553,479.51	100%	0	\$0.00													
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,547,676.25	100%	0	\$0.00	NA												
Total		46	\$9,547,676.25	100%	0	\$0.00													
31400J4X4	CITIBANK, N. A	25	\$3,142,152.69	100%	0	\$0.00	NA												
Total		25	\$3,142,152.69	100%	0	\$0.00													
31400J4Y2	CITIBANK, N. A	122	\$18,661,577.64	100%	0	\$0.00	NA												
Total		122	\$18,661,577.64	100%	0	\$0.00													
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA												
Total		41	\$6,945,203.67	100%	0	\$0.00													
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA												
Total		73	\$16,963,922.59	100%	0	\$0.00													
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA												
Total		11	\$1,895,571.09	100%	0	\$0.00													
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA												
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA												
Total		18	\$3,047,300.00	100%	0	\$0.00													
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	50	\$10,065,634.72	100%	0	\$0.00	NA												
Total		50	\$10,065,634.72	100%	0	\$0.00													
31400JAF6	COUNTRYWIDE HOME LOANS, INC	21	\$4,139,015.00	26.08%	0	\$0.00	NA												
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA												
Total		75	\$15,867,814.46	100%	0	\$0.00													
31400JAL3	COUNTRYWIDE HOME LOANS, INC	94	\$6,451,539.00	32.63%	0	\$0.00	NA												
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA												
Total		289	\$19,769,238.11	100%	0	\$0.00													
31400JAM1	COUNTRYWIDE HOME LOANS, INC	102	\$9,991,176.00	27.06%	0	\$0.00	NA												
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA												
Total		375	\$36,921,962.61	100%	0	\$0.00													
31400JAN9	COUNTRYWIDE HOME LOANS, INC	5	\$1,209,500.00	11.98%	0	\$0.00	NA												
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA												
Total		43	\$10,092,350.42	100%	0	\$0.00													
31400JAP4	COUNTRYWIDE HOME LOANS, INC	103	\$18,120,375.00	26.51%	0	\$0.00	NA												
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA												
Total		354	\$68,358,614.87	100%	0	\$0.00													
31400JAQ2	COUNTRYWIDE HOME LOANS, INC	73	\$4,554,587.00	31.63%	0	\$0.00	NA												
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA												
Total		224	\$14,397,456.71	100%	0	\$0.00													
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA												
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA												
Total		80	\$9,171,946.06	100%	0	\$0.00													
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA												
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA												

	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,934,626.45	100%	0	\$0.00	0												
31400JFT1	COUNTRYWIDE HOME LOANS, INC	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$54,102,157.77	100%	0	\$0.00	0												
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,753,254.63	100%	0	\$0.00	0												
31400JGA1	COUNTRYWIDE HOME LOANS, INC	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$165,289,027.90	100%	0	\$0.00	0												
31400JGB9	COUNTRYWIDE HOME LOANS, INC	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,250	\$383,820,383.99	100%	0	\$0.00	0												
31400JGC7	COUNTRYWIDE HOME LOANS, INC	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,035,003.17	100%	0	\$0.00	0												
31400JGE3	COUNTRYWIDE HOME LOANS, INC	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,038,002.03	100%	0	\$0.00	0												
31400JGF0	COUNTRYWIDE HOME LOANS, INC	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$25,632,601.71	100%	0	\$0.00	0												
31400JGG8	COUNTRYWIDE HOME LOANS, INC	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,241,826.05	100%	0	\$0.00	0												
31400JGH6	COUNTRYWIDE HOME LOANS, INC	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,380,445.58	100%	0	\$0.00	0												
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,687,753.94	100%	0	\$0.00	0												
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,928,628.68	100%	0	\$0.00	0												
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,881,071.72	100%	0	\$0.00	0												
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,143,887.63	100%	0	\$0.00	0												
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,772,777.72	100%	0	\$0.00	0												
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,159,637.25	100%	0	\$0.00	0												
31400JJ42	U.S. BANK N.A	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA												
Total		418	\$27,520,542.22	100%	0	\$0.00													
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA												
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA												
Total		175	\$11,001,718.40	100%	0	\$0.00													
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA												
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA												
Total		1,032	\$102,018,314.07	100%	0	\$0.00													
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA												
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA												
Total		428	\$41,768,502.63	100%	0	\$0.00													
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA												
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA												
Total		1,016	\$203,626,568.54	100%	0	\$0.00													
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA												
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA												
Total		708	\$135,556,549.47	100%	0	\$0.00													
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA												
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA												
Total		992	\$203,830,820.55	100%	0	\$0.00													
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA												
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA												
Total		241	\$48,682,426.74	100%	0	\$0.00													
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA												
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA												
Total		25	\$3,826,333.98	100%	0	\$0.00													
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA												
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA												
Total		243	\$48,638,408.36	100%	0	\$0.00													
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA												
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA												
Total		165	\$31,718,831.97	100%	0	\$0.00													
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA												
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA												
Total		263	\$48,735,137.90	100%	0	\$0.00													
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA												
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA												
Total		515	\$143,910,240.66	100%	0	\$0.00													
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA												
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA												
Total		200	\$40,100,286.07	100%	0	\$0.00													
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA												
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA												
Total		1,078	\$215,518,853.62	100%	0	\$0.00													
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA												
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA												
	Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA												
Total		176	\$38,605,483.52	100%	0	\$0.00													
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA												
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA												
Total		369	\$25,628,698.64	100%	0	\$0.00													
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA												
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA												
Total		198	\$39,669,749.36	100%	0	\$0.00													
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA												
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA												
Total		170	\$37,503,807.01	100%	0	\$0.00													
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA												
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA												
Total		178	\$35,947,453.46	100%	0	\$0.00													
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA												
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA												
Total		170	\$16,707,667.57	100%	0	\$0.00													
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA												
Total		143	\$20,008,301.25	100%	0	\$0.00													
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA												
Total		120	\$15,058,212.20	100%	0	\$0.00													
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA												
Total		165	\$19,987,492.92	100%	0	\$0.00													
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA												
Total		407	\$50,477,651.57	100%	0	\$0.00													
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA												
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA												
Total		102	\$7,091,141.34	100%	0	\$0.00													
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA												
Total		77	\$10,015,844.66	100%	0	\$0.00													
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA												
Total		199	\$43,280,155.83	100%	0	\$0.00													
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA												
Total		36	\$4,605,888.93	100%	0	\$0.00													
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA												
Total		67	\$11,885,437.57	100%	0	\$0.00													

31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA												
Total		6	\$1,017,108.78	100%	0	\$0.00													
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA												
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA												
Total		15	\$3,157,900.00	100%	0	\$0.00													
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA												
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA												
Total		67	\$12,799,300.00	100%	0	\$0.00													
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA												
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA												
Total		74	\$12,957,820.56	100%	0	\$0.00													
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA												
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA												
Total		6	\$1,001,566.00	100%	0	\$0.00													
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA												
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA												
Total		86	\$17,092,510.81	100%	0	\$0.00													
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA												
Total		226	\$40,125,457.75	100%	0	\$0.00													
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA												
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA												
Total		35	\$6,379,612.87	100%	0	\$0.00													
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA												
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA												
Total		214	\$33,098,603.70	100%	0	\$0.00													
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA												
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA												
Total		186	\$32,948,066.38	100%	0	\$0.00													
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA												
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA												
Total		46	\$8,313,981.67	100%	0	\$0.00													
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA												
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA												
Total		151	\$27,222,351.48	100%	0	\$0.00													
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA												
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA												
Total		197	\$34,304,813.90	100%	0	\$0.00													
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA												
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA												
Total		160	\$28,901,677.91	100%	0	\$0.00													
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA												
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA												
Total		15	\$3,475,592.64	100%	0	\$0.00													
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA												
Total		9	\$1,003,861.19	100%	0	\$0.00													

31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA												
Total		1	\$74,906.80	100%	0	\$0.00													
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA												
Total		35	\$5,837,559.07	100%	0	\$0.00													
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA												
Total		161	\$19,913,591.66	100%	0	\$0.00													
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA												
Total		99	\$15,941,566.68	100%	0	\$0.00													
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA												
Total		177	\$20,515,051.40	100%	0	\$0.00													
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA												
Total		34	\$3,510,504.44	100%	0	\$0.00													
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC	260	\$50,902,322.14	100%	0	\$0.00	NA												
Total		260	\$50,902,322.14	100%	0	\$0.00													
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC	124	\$24,498,796.51	100%	0	\$0.00	NA												
Total		124	\$24,498,796.51	100%	0	\$0.00													
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC	178	\$37,682,233.51	100%	0	\$0.00	NA												
Total		178	\$37,682,233.51	100%	0	\$0.00													
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC	99	\$21,693,490.19	100%	0	\$0.00	NA												
Total		99	\$21,693,490.19	100%	0	\$0.00													
31400KD86	BANK ONE,N.A	296	\$56,864,632.26	43.46%	0	\$0.00	NA												
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA												
Total		650	\$130,846,496.00	100%	0	\$0.00													
31400KD94	BANK ONE,N.A	10	\$2,115,968.58	20.71%	0	\$0.00	NA												
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA												
Total		50	\$10,216,611.24	100%	0	\$0.00													
31400KEA0	BANK ONE,N.A	27	\$1,998,355.77	59.11%	0	\$0.00	NA												
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA												
Total		46	\$3,380,642.14	100%	0	\$0.00													
31400KEB8	BANK ONE,N.A	137	\$8,723,044.53	85.07%	0	\$0.00	NA												
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA												
Total		160	\$10,253,509.38	100%	0	\$0.00													
31400KEC6	BANK ONE,N.A	44	\$4,388,681.77	56.86%	0	\$0.00	NA												
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA												
Total		77	\$7,718,314.77	100%	0	\$0.00													
31400KED4	BANK ONE,N.A	82	\$8,019,596.97	70.53%	0	\$0.00	NA												
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA												
Total		115	\$11,369,794.46	100%	0	\$0.00													
31400KEF9	BANK ONE,N.A	97	\$17,393,338.69	43.23%	0	\$0.00	NA												
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA												
Total		207	\$40,230,233.23	100%	0	\$0.00													
31400KEG7	BANK ONE,N.A	79	\$13,955,507.16	41.76%	0	\$0.00	NA												
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA												
Total		174	\$33,414,382.81	100%	0	\$0.00													

31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA												
Total		17	\$2,395,178.63	100%	0	\$0.00	NA												
31400KEJ1	BANK ONE,N.A	26	\$4,683,286.15	86.79%	0	\$0.00	NA												
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA												
Total		30	\$5,396,241.10	100%	0	\$0.00	NA												
31400KEK8	BANK ONE,N.A	47	\$4,280,133.42	97.6%	0	\$0.00	NA												
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA												
Total		48	\$4,385,346.49	100%	0	\$0.00	NA												
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA												
Total		58	\$8,955,254.76	100%	0	\$0.00	NA												
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA												
Total		12	\$2,482,610.00	100%	0	\$0.00	NA												
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA												
	Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA												
Total		22	\$3,218,650.00	100%	0	\$0.00	NA												
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA												
Total		11	\$762,252.09	100%	0	\$0.00	NA												
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA												
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA												
Total		222	\$41,251,957.37	100%	0	\$0.00	NA												
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA												
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA												
Total		147	\$22,271,448.63	100%	0	\$0.00	NA												
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA												
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA												
Total		11	\$1,591,489.40	100%	0	\$0.00	NA												
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA												
Total		6	\$765,780.40	100%	0	\$0.00	NA												
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA												
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA												
Total		36	\$3,362,688.50	100%	0	\$0.00	NA												
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA												
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA												
Total		15	\$1,554,822.15	100%	0	\$0.00	NA												
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA												
Total		81	\$12,060,379.85	100%	0	\$0.00	NA												
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA												
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA												
Total		118	\$18,200,252.15	100%	0	\$0.00	NA												
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA												
Total		3	\$207,437.95	100%	0	\$0.00	NA												
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA												
Total		1	\$25,734.18	100%	0	\$0.00	NA												

31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA												
Total		61	\$9,979,504.45	100%	0	\$0.00													
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA												
Total		36	\$2,561,332.47	100%	0	\$0.00													
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA												
Total		86	\$9,244,255.45	100%	0	\$0.00													
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA												
Total		96	\$21,182,537.74	100%	0	\$0.00													
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA												
Total		38	\$5,317,139.81	100%	0	\$0.00													
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA												
Total		25	\$5,359,250.66	100%	0	\$0.00													
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA												
Total		35	\$5,368,230.89	100%	0	\$0.00													
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA												
Total		13	\$1,367,927.78	100%	0	\$0.00													
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA												
Total		15	\$2,466,908.91	100%	0	\$0.00													
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA												
Total		9	\$1,447,025.14	100%	0	\$0.00													
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA												
Total		99	\$16,846,088.00	100%	0	\$0.00													
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA												
Total		60	\$10,105,342.56	100%	0	\$0.00													
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA												
Total		57	\$10,013,937.01	100%	0	\$0.00													
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA												
Total		141	\$23,707,686.44	100%	0	\$0.00													
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA												
Total		27	\$4,379,340.01	100%	0	\$0.00													
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA												
Total		40	\$7,050,277.87	100%	0	\$0.00													
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA												
Total		13	\$2,116,414.26	100%	0	\$0.00													
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA												
Total		45	\$6,777,156.40	100%	0	\$0.00													
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA												
Total		48	\$7,197,887.05	100%	0	\$0.00													
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA												
Total		33	\$4,380,490.30	100%	0	\$0.00													
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA												

31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,518,014.93	100%	0	\$0.00	0												
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,943,296.28	100%	0	\$0.00	0												
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,239,907.33	100%	0	\$0.00	0												
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,099,183.06	100%	0	\$0.00	0												
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,063,870.00	100%	0	\$0.00	0												
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,110,257.88	100%	0	\$0.00	0												
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,082,720.00	100%	0	\$0.00	0												
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,143,517.87	100%	0	\$0.00	0												
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,856,165.45	100%	0	\$0.00	0												
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,059,001.58	100%	0	\$0.00	0												
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,902,196.67	100%	0	\$0.00	0												
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,415,097.08	100%	0	\$0.00	0												
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,725,038.27	100%	0	\$0.00	0												
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,980,558.47	100%	0	\$0.00	0												
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,265,298.11	100%	0	\$0.00	0												
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,593,838.25	100%	0	\$0.00	0												
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,432,247.94	100%	0	\$0.00	0												
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	0												
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0												
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0												
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$288,759.69	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0												

MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0												
MIDWEST BANK OF FREPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0												
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0												

GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,079,988.95	0.83%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$664,080.44	0.27%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA												
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$203,500.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$504,810.81	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$196,004.63	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,280,000.00	0.51%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$199,800.88	0.08%	0	\$0.00	NA												
LENDERS ASSOCIATION INC	3	\$695,908.75	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA												
METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA												
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$467,768.00	0.19%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$697,754.62	0.28%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,490,549.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$251,505.25	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	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	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$250,010,739.82	100%	0	\$0.00	0												
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	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	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	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	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA												
Total		76	\$11,877,959.71	100%	0	\$0.00													
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA												
Total		23	\$2,950,373.93	100%	0	\$0.00													
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA												
Total		18	\$2,960,284.82	100%	0	\$0.00													
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA												
Total		46	\$8,335,393.49	100%	0	\$0.00													
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA												
Total		12	\$1,847,459.93	100%	0	\$0.00													
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA												
Total		20	\$2,932,071.55	100%	0	\$0.00													
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA												
Total		78	\$14,988,428.26	100%	0	\$0.00													
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA												
Total		11	\$1,379,070.36	100%	0	\$0.00													
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA												
Total		89	\$13,802,767.41	100%	0	\$0.00													
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA												
Total		13	\$1,990,018.76	100%	0	\$0.00													
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA												
	Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA												
Total		82	\$13,045,534.29	100%	0	\$0.00													
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA												
Total		102	\$16,704,349.29	100%	0	\$0.00													
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA												
Total		44	\$6,564,800.00	100%	0	\$0.00													
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA												
Total		20	\$3,660,532.72	100%	0	\$0.00													
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA												
Total		17	\$2,897,750.00	100%	0	\$0.00													
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA												
Total		33	\$3,261,682.25	100%	0	\$0.00													
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA												
Total		257	\$31,155,683.81	100%	0	\$0.00													
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA												
Total		199	\$23,874,609.23	100%	0	\$0.00													
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA												
Total		63	\$7,128,369.81	100%	0	\$0.00													
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA												
Total		16	\$2,131,189.96	100%	0	\$0.00													

31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA												
Total		24	\$2,993,101.94	100%	0	\$0.00	NA												
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA												
Total		59	\$11,054,830.17	100%	0	\$0.00	NA												
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA												
Total		16	\$2,092,725.99	100%	0	\$0.00	NA												
31391FL30	LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100%	0	\$0.00	NA												
Total		23	\$3,227,852.82	100%	0	\$0.00	NA												
31391FL48	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100%	0	\$0.00	NA												
Total		33	\$4,788,523.71	100%	0	\$0.00	NA												
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA												
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA												
Total		14	\$795,326.46	100%	0	\$0.00	NA												
31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA												
	Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA												
Total		92	\$19,999,833.27	100%	0	\$0.00	NA												
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA												
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA												
Total		43	\$2,780,946.84	100%	0	\$0.00	NA												
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA												
	Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA												
Total		102	\$21,498,654.56	100%	0	\$0.00	NA												
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA												
	Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA												
Total		40	\$5,362,440.88	100%	0	\$0.00	NA												
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA												
Total		92	\$20,001,670.33	100%	0	\$0.00	NA												
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA												
	Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA												
Total		85	\$15,000,825.80	100%	0	\$0.00	NA												
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA												
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA												
Total		93	\$24,502,191.02	100%	0	\$0.00	NA												
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA												
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA												
Total		183	\$31,806,272.65	100%	0	\$0.00	NA												
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA												
	Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA												
Total		80	\$14,407,041.63	100%	0	\$0.00	NA												
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA												
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA												
Total		53	\$9,126,468.93	100%	0	\$0.00	NA												
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA												
	Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA												

	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA												
Total		30	\$5,245,055.38	100%	0	\$0.00													
31391ST91	CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA												
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA												
Total		35	\$5,565,981.34	100%	0	\$0.00													
31391SU32	CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA												
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA												
Total		58	\$11,677,926.89	100%	0	\$0.00													
31391SU40	CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA												
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA												
Total		664	\$145,255,999.24	100%	0	\$0.00													
31391SU57	CITIMORTGAGE, INC	5	\$881,368.13	54.91%	0	\$0.00	NA												
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA												
Total		8	\$1,604,993.25	100%	0	\$0.00													
31391SU65	CITIMORTGAGE, INC	151	\$28,102,924.93	53.97%	0	\$0.00	NA												
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA												
Total		270	\$52,070,481.85	100%	0	\$0.00													
31391SU73	CITIMORTGAGE, INC	100	\$6,221,506.41	87.1%	0	\$0.00	NA												
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA												
Total		114	\$7,142,622.65	100%	0	\$0.00													
31391SU81	CITIMORTGAGE, INC	27	\$2,655,655.12	84.2%	0	\$0.00	NA												
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA												
Total		32	\$3,153,903.37	100%	0	\$0.00													
31391SUA6	CITIMORTGAGE, INC	84	\$5,538,864.56	75.66%	0	\$0.00	NA												
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA												
Total		109	\$7,320,703.23	100%	0	\$0.00													
31391SUB4	CITIMORTGAGE, INC	379	\$77,165,670.99	77.16%	0	\$0.00	NA												
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA												
Total		476	\$100,002,948.03	100%	0	\$0.00													
31391SUC2	CITIMORTGAGE, INC	227	\$46,660,091.36	69.17%	0	\$0.00	NA												
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA												
Total		322	\$67,460,971.65	100%	0	\$0.00													
31391SUK4	CITIMORTGAGE, INC	11	\$1,953,761.55	28.53%	0	\$0.00	NA												
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA												
Total		32	\$6,848,916.44	100%	0	\$0.00													
31391SUL2	CITIMORTGAGE, INC	77	\$16,428,484.48	39.81%	0	\$0.00	NA												
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA												
Total		183	\$41,267,898.78	100%	0	\$0.00													
31391SUM0	CITIMORTGAGE, INC	48	\$7,987,036.58	75.07%	0	\$0.00	NA												
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA												
Total		63	\$10,639,954.09	100%	0	\$0.00													
31391SUY4	CITIMORTGAGE, INC	105	\$18,867,962.76	99.21%	0	\$0.00	NA												
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA												
Total		106	\$19,017,633.62	100%	0	\$0.00													
31391SVA5	CITIMORTGAGE, INC	208	\$33,845,239.91	50.36%	0	\$0.00	NA												
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA												

31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA												
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA												
Total		38	\$2,439,187.86	100%	0	\$0.00													
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA												
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA												
Total		38	\$3,683,078.29	100%	0	\$0.00													
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA												
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA												
Total		20	\$3,405,356.09	100%	0	\$0.00													
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA												
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA												
Total		145	\$30,681,793.33	100%	0	\$0.00													
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA												
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA												
Total		211	\$41,370,372.67	100%	0	\$0.00													
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA												
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA												
Total		42	\$5,866,057.35	100%	0	\$0.00													
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA												
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA												
Total		66	\$9,875,048.06	100%	0	\$0.00													
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA												
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA												
Total		27	\$3,331,013.97	100%	0	\$0.00													
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA												
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA												
Total		53	\$7,466,424.00	100%	0	\$0.00													
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA												
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA												
Total		184	\$29,006,552.10	100%	0	\$0.00													
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA												
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA												
Total		377	\$60,523,050.68	100%	0	\$0.00													
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA												
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA												
Total		295	\$45,013,530.65	100%	0	\$0.00													
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA												
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA												
Total		244	\$35,657,473.34	100%	0	\$0.00													
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA												
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA												
Total		40	\$5,820,701.68	100%	0	\$0.00													
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA												
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA												
Total		138	\$9,345,665.58	100%	0	\$0.00													
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA												

	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA												
Total		19	\$3,312,470.86	100%	0	\$0.00													
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA												
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA												
Total		20	\$2,287,000.00	100%	0	\$0.00													
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA												
	Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA												
Total		20	\$2,739,957.64	100%	0	\$0.00													
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA												
	Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA												
Total		14	\$1,965,410.00	100%	0	\$0.00													
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA												
	Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA												
Total		12	\$1,454,216.90	100%	0	\$0.00													
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA												
	Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA												
Total		13	\$1,727,225.83	100%	0	\$0.00													
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA												
Total		10	\$1,256,680.00	100%	0	\$0.00													
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA												
	Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA												
Total		16	\$1,455,404.89	100%	0	\$0.00													
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA												
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA												
Total		11	\$1,049,971.78	100%	0	\$0.00													
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA												
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA												
Total		13	\$1,076,247.00	100%	0	\$0.00													
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA												
	Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA												
Total		24	\$2,969,100.00	100%	0	\$0.00													
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA												
	Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA												
Total		28	\$3,554,605.00	100%	0	\$0.00													
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA												
	Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA												
Total		13	\$1,656,696.78	100%	0	\$0.00													
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA												
Total		163	\$30,373,678.49	100%	0	\$0.00													
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA												
Total		106	\$15,524,718.24	100%	0	\$0.00													
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA												
Total		465	\$88,109,252.52	100%	0	\$0.00													
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA												
Total		25	\$4,706,656.03	100%	0	\$0.00													

	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA												
Total		243	\$54,204,279.46	100%	0	\$0.00													
31400AQT8	CITIMORTGAGE, INC	45	\$9,277,342.45	19.19%	0	\$0.00	NA												
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA												
Total		256	\$48,340,852.73	100%	0	\$0.00													
31400AQU5	CITIMORTGAGE, INC	113	\$22,714,699.24	36.89%	0	\$0.00	NA												
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA												
Total		326	\$61,572,195.66	100%	0	\$0.00													
31400AQW1	CITIMORTGAGE, INC	26	\$5,273,854.97	18.76%	0	\$0.00	NA												
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA												
Total		132	\$28,111,111.01	100%	0	\$0.00													
31400AQY7	CITIMORTGAGE, INC	86	\$20,235,247.97	69.54%	0	\$0.00	NA												
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA												
Total		128	\$29,100,336.72	100%	0	\$0.00													
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA												
Total		28	\$1,866,830.91	100%	0	\$0.00													
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA												
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA												
Total		51	\$5,405,567.67	100%	0	\$0.00													
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA												
	Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA												
Total		121	\$22,002,138.56	100%	0	\$0.00													
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA												
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA												
Total		53	\$5,677,890.19	100%	0	\$0.00													
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA												
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA												
Total		53	\$10,000,753.59	100%	0	\$0.00													
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA												
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA												
Total		29	\$4,071,267.88	100%	0	\$0.00													
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA												
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA												
Total		76	\$8,141,161.52	100%	0	\$0.00													
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA												
Total		41	\$5,667,549.07	100%	0	\$0.00													
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA												
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA												
Total		27	\$5,736,672.78	100%	0	\$0.00													
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA												
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA												
Total		17	\$2,405,894.77	100%	0	\$0.00													
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA												
Total		58	\$12,000,367.51	100%	0	\$0.00													
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA												

	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA												
Total		258	\$52,005,189.62	100%	0	\$0.00													
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA												
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA												
Total		35	\$2,371,616.35	100%	0	\$0.00													
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA												
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA												
Total		86	\$9,158,062.97	100%	0	\$0.00													
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA												
	Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA												
Total		19	\$2,540,871.92	100%	0	\$0.00													
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA												
	Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA												
Total		385	\$40,544,007.87	100%	0	\$0.00													
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA												
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA												
Total		194	\$40,723,309.25	100%	0	\$0.00													
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA												
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA												
Total		82	\$13,733,115.31	100%	0	\$0.00													
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA												
Total		39	\$10,069,734.20	100%	0	\$0.00													
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA												
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA												
Total		75	\$11,823,108.36	100%	0	\$0.00													
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA												
Total		77	\$11,357,698.50	100%	0	\$0.00													
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA												
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA												
Total		32	\$4,730,601.31	100%	0	\$0.00													
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA												
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA												
Total		218	\$40,506,144.29	100%	0	\$0.00													
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA												
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA												
Total		448	\$83,916,362.36	100%	0	\$0.00													
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA												
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA												
Total		254	\$49,207,337.98	100%	0	\$0.00													
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA												
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA												
Total		222	\$44,150,007.90	100%	0	\$0.00													
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA												
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA												
Total		143	\$25,306,559.93	100%	0	\$0.00													

31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA												
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA												
Total		9	\$1,242,897.69	100%	0	\$0.00													
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA												
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA												
Total		11	\$1,049,799.03	100%	0	\$0.00													
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA												
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA												
Total		10	\$1,319,440.68	100%	0	\$0.00													
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA												
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA												
Total		374	\$24,376,451.29	100%	0	\$0.00													
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA												
	Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA												
Total		356	\$34,957,241.73	100%	0	\$0.00													
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA												
	Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA												
Total		82	\$12,839,136.18	100%	0	\$0.00													
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA												
Total		70	\$13,733,652.65	100%	0	\$0.00													
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA												
	Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA												
Total		70	\$6,689,627.20	100%	0	\$0.00													
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA												
Total		33	\$5,005,715.00	100%	0	\$0.00													
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA												
Total		33	\$4,380,700.00	100%	0	\$0.00													
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA												
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA												
Total		40	\$3,551,198.66	100%	0	\$0.00													
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA												
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA												
Total		22	\$1,968,003.59	100%	0	\$0.00													
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA												
Total		1	\$67,431.44	100%	0	\$0.00													
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA												
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA												
Total		571	\$108,709,373.98	100%	0	\$0.00													
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA												
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA												
Total		373	\$62,861,630.87	100%	0	\$0.00													
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA												
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA												
Total		55	\$7,439,635.64	100%	0	\$0.00													
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA												

31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,213,602.69	100%	0	\$0.00	0												
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,826,202.64	100%	0	\$0.00	0												
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,916,480.31	100%	0	\$0.00	0												
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,868,073.24	100%	0	\$0.00	0												
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,897,348.67	100%	0	\$0.00	0												
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,779,856.61	100%	0	\$0.00	0												
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,805,558.95	100%	0	\$0.00	0												
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,989,018.79	100%	0	\$0.00	0												
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$40,553,673.68	100%	0	\$0.00	0												
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,566,088.88	100%	0	\$0.00	0												
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$40,747,276.27	100%	0	\$0.00	0												
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,315,497.40	100%	0	\$0.00	0												
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,268,236.93	100%	0	\$0.00	0												
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,593,026.78	100%	0	\$0.00	0												
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,207,274.86	100%	0	\$0.00	0												
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		328	\$67,260,724.60	100%	0	\$0.00													
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,437	\$248,063,519.82	100%	0	\$0.00													
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,186	\$249,362,399.57	100%	0	\$0.00													
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$228,764,581.99	100%	0	\$0.00													
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		993	\$170,804,981.66	100%	0	\$0.00													
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,788,490.70	100%	0	\$0.00													
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$42,970,939.34	100%	0	\$0.00													
31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,337	\$246,510,734.73	100%	0	\$0.00													
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,231	\$194,771,904.88	100%	0	\$0.00													
31400EP46	Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$93,311,019.28	100%	0	\$0.00													
31400EP53	Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,791,354.16	100%	0	\$0.00													
31400EP61	Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$51,559,259.44	100%	0	\$0.00													
31400EP79	Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,437,125.21	100%	0	\$0.00													
31400EP95	Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$42,532,969.41	100%	0	\$0.00													
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		823	\$139,424,147.72	100%	0	\$0.00													
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$200,005,752.42	100%	0	\$0.00													
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,795,314.60	100%	0	\$0.00													
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$33,919,300.99	100%	0	\$0.00													
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$23,404,792.51	100%	0	\$0.00													
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA												
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA												
Total		245	\$50,300,836.73	100%	0	\$0.00													
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA												
Total		203	\$42,096,762.77	100%	0	\$0.00													
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA												
Total		156	\$33,678,716.05	100%	0	\$0.00													
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA												
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA												
Total		231	\$22,864,899.73	100%	0	\$0.00													
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA												
Total		144	\$9,863,371.07	100%	0	\$0.00													
31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA												
Total		192	\$12,385,199.12	100%	0	\$0.00													
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA												
Total		135	\$13,200,334.01	100%	0	\$0.00													
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA												
Total		94	\$20,178,118.18	100%	0	\$0.00													
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA												
Total		356	\$75,345,055.33	100%	0	\$0.00													
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA												
Total		94	\$19,215,605.33	100%	0	\$0.00													
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA												
Total		255	\$54,125,526.55	100%	0	\$0.00													
31400FPX9	Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA												
Total		103	\$18,509,541.92	100%	0	\$0.00													
31400FPZ4	Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA												
Total		69	\$11,578,198.47	100%	0	\$0.00													
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA												
Total		194	\$40,879,444.49	100%	0	\$0.00													
31400FQ42	Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA												
Total		51	\$11,624,371.61	100%	0	\$0.00													
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA												
Total		209	\$43,622,803.83	100%	0	\$0.00													
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA												
Total		55	\$10,443,752.58	100%	0	\$0.00													
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA												
Total		210	\$43,300,780.32	100%	0	\$0.00													
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA												
Total		187	\$12,856,275.58	100%	0	\$0.00													
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA												
Total		208	\$13,067,466.34	100%	0	\$0.00													

31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA												
Total		106	\$16,067,854.06	100%	0	\$0.00													
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA												
Total		111	\$10,911,626.84	100%	0	\$0.00													
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA												
Total		64	\$11,549,962.87	100%	0	\$0.00													
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA												
Total		59	\$10,852,113.54	100%	0	\$0.00													
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA												
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA												
Total		204	\$43,175,901.41	100%	0	\$0.00													
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA												
Total		83	\$14,478,056.38	100%	0	\$0.00													
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA												
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA												
Total		59	\$12,305,662.63	100%	0	\$0.00													
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA												
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA												
Total		139	\$22,298,463.85	100%	0	\$0.00													
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA												
Total		154	\$10,103,745.11	100%	0	\$0.00													
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA												
Total		95	\$9,322,314.22	100%	0	\$0.00													
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA												
Total		273	\$54,836,291.37	100%	0	\$0.00													
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA												
Total		305	\$65,183,447.70	100%	0	\$0.00													
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA												
Total		97	\$9,549,703.78	100%	0	\$0.00													
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA												
Total		237	\$51,156,101.96	100%	0	\$0.00													
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA												
Total		166	\$33,537,586.42	100%	0	\$0.00													
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA												
Total		310	\$65,661,611.65	100%	0	\$0.00													
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA												
Total		72	\$15,175,437.43	100%	0	\$0.00													
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA												
Total		63	\$10,855,206.63	100%	0	\$0.00													
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA												
Total		28	\$5,113,267.28	100%	0	\$0.00													

31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA												
Total		10	\$1,718,038.10	100%	0	\$0.00													
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA												
Total		34	\$2,102,557.07	100%	0	\$0.00													
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA												
Total		144	\$10,122,195.98	100%	0	\$0.00													
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA												
Total		115	\$17,705,989.97	100%	0	\$0.00													
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA												
Total		17	\$2,034,283.17	100%	0	\$0.00													
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA												
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA												
Total		88	\$13,464,351.24	100%	0	\$0.00													
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA												
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA												
Total		218	\$33,960,221.26	100%	0	\$0.00													
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA												
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA												
Total		274	\$39,472,225.00	100%	0	\$0.00													
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA												
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA												
Total		170	\$29,361,337.01	100%	0	\$0.00													
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA												
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA												
Total		181	\$29,491,567.97	100%	0	\$0.00													
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA												
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA												
Total		104	\$15,777,742.44	100%	0	\$0.00													
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA												
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA												
Total		57	\$8,685,004.34	100%	0	\$0.00													
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA												
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA												
Total		10	\$1,460,616.62	100%	0	\$0.00													
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA												
	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA												
Total		125	\$24,944,884.42	100%	0	\$0.00													
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA												
	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA												
Total		207	\$39,980,957.19	100%	0	\$0.00													
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA												
	Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA												
Total		11	\$1,846,970.44	100%	0	\$0.00													
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA												
Total		88	\$12,789,349.95	100%	0	\$0.00													

31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA												
Total		22	\$2,734,365.06	100%	0	\$0.00													
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA												
Total		58	\$9,577,930.82	100%	0	\$0.00													
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA												
Total		33	\$3,959,941.36	100%	0	\$0.00													
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA												
Total		13	\$1,699,703.75	100%	0	\$0.00													
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA												
Total		19	\$1,966,661.29	100%	0	\$0.00													
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA												
Total		110	\$13,035,079.31	100%	0	\$0.00													
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA												
Total		18	\$2,908,095.65	100%	0	\$0.00													
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA												
Total		105	\$13,666,288.35	100%	0	\$0.00													
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA												
Total		68	\$10,249,388.25	100%	0	\$0.00													
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA												
Total		21	\$3,063,250.00	100%	0	\$0.00													
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA												
Total		19	\$3,375,125.78	100%	0	\$0.00													
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA												
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA												
Total		381	\$40,478,286.26	100%	0	\$0.00													
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA												
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA												
Total		210	\$40,192,347.77	100%	0	\$0.00													
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA												
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA												
Total		123	\$18,802,358.72	100%	0	\$0.00													
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA												
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA												
Total		203	\$40,773,471.02	100%	0	\$0.00													
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA												
	Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA												
Total		188	\$38,376,320.07	100%	0	\$0.00													
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA												
	Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA												
Total		42	\$7,956,134.46	100%	0	\$0.00													
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA												
	Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA												
Total		296	\$50,968,837.15	100%	0	\$0.00													

31400GN43	Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA												
Total		15	\$2,717,327.85	100%	0	\$0.00													
31400GN50	Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA												
Total		97	\$6,745,296.71	100%	0	\$0.00													
31400GN68	Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA												
Total		228	\$37,895,091.52	100%	0	\$0.00													
31400GN76	Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA												
Total		82	\$16,509,485.85	100%	0	\$0.00													
31400GN84	Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA												
Total		121	\$7,676,288.55	100%	0	\$0.00													
31400GN92	Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA												
Total		71	\$6,995,226.25	100%	0	\$0.00													
31400GNJ0	RBMG INC	2	\$313,085.29	0.5%	0	\$0.00	NA												
	Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA												
Total		346	\$63,151,423.86	100%	0	\$0.00													
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA												
Total		18	\$3,004,171.16	100%	0	\$0.00													
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA												
Total		173	\$34,234,776.85	100%	0	\$0.00													
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA												
Total		24	\$1,560,207.26	100%	0	\$0.00													
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA												
Total		45	\$7,176,425.34	100%	0	\$0.00													
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA												
Total		25	\$3,044,041.50	100%	0	\$0.00													
31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA												
Total		99	\$18,277,567.85	100%	0	\$0.00													
31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA												
Total		22	\$4,315,026.91	100%	0	\$0.00													
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA												
Total		37	\$6,589,860.26	100%	0	\$0.00													
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA												
	Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA												
Total		200	\$35,077,057.41	100%	0	\$0.00													
31400GRL1	GMAC MORTGAGE CORPORATION	224	\$31,867,641.25	91.85%	0	\$0.00	NA												
	Unavailable	21	\$2,826,783.26	8.15%	0	\$0.00	NA												
Total		245	\$34,694,424.51	100%	0	\$0.00													
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA												
	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA												
Total		24	\$3,014,568.62	100%	0	\$0.00													
31400GRN7	GMAC MORTGAGE CORPORATION	6	\$738,096.18	55.08%	0	\$0.00	NA												
	Unavailable	7	\$601,915.41	44.92%	0	\$0.00	NA												

31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA												
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA												
Total		189	\$33,521,333.77	100%	0	\$0.00													
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA												
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA												
Total		111	\$16,037,486.05	100%	0	\$0.00													
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA												
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA												
Total		94	\$14,084,299.06	100%	0	\$0.00													
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA												
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA												
Total		130	\$20,792,459.69	100%	0	\$0.00													
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA												
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA												
Total		17	\$1,681,505.69	100%	0	\$0.00													
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA												
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA												
Total		126	\$16,138,203.75	100%	0	\$0.00													
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA												
Total		304	\$43,085,872.37	100%	0	\$0.00													
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA												
Total		1	\$54,049.33	100%	0	\$0.00													
31400HY23	SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02%	0	\$0.00	NA												
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA												
Total		93	\$11,057,879.11	100%	0	\$0.00													
31400HY31	SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6%	0	\$0.00	NA												
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA												
Total		93	\$11,077,552.92	100%	0	\$0.00													
31400HY49	SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100%	0	\$0.00	NA												
Total		66	\$7,652,320.06	100%	0	\$0.00													
31400HY56	SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94%	0	\$0.00	NA												
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA												
Total		88	\$10,086,356.48	100%	0	\$0.00													
31400HY64	SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74%	0	\$0.00	NA												
	Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA												
Total		90	\$10,178,344.06	100%	0	\$0.00													
31400HY72	SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03%	0	\$0.00	NA												
	Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA												
Total		39	\$4,490,082.80	100%	0	\$0.00													
31400HY80	SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76%	0	\$0.00	NA												
	Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA												
Total		115	\$13,120,843.91	100%	0	\$0.00													
31400HY98	SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100%	0	\$0.00	NA												
Total		60	\$6,973,330.43	100%	0	\$0.00													
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA												

	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,462,750.30	100%	0	\$0.00	0												
31400HZF3	SUNTRUST MORTGAGE INC	14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,030,436.52	100%	0	\$0.00	0												
31400HZG1	SUNTRUST MORTGAGE INC	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,328,971.36	100%	0	\$0.00	0												
31400HZH9	SUNTRUST MORTGAGE INC	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,567,890.57	100%	0	\$0.00	0												
31400HZJ5	SUNTRUST MORTGAGE INC	55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,579,066.59	100%	0	\$0.00	0												
31400HZK2	SUNTRUST MORTGAGE INC	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,517,303.43	100%	0	\$0.00	0												
31400HZL0	SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,290,657.66	100%	0	\$0.00	0												
31400HZM8	SUNTRUST MORTGAGE INC	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,876,790.74	100%	0	\$0.00	0												
31400HZN6	SUNTRUST MORTGAGE INC	71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,838,303.51	100%	0	\$0.00	0												
31400HZP1	SUNTRUST MORTGAGE INC	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,048,155.69	100%	0	\$0.00	0												
31400HZQ9	SUNTRUST MORTGAGE INC	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,703,563.22	100%	0	\$0.00	0												
31400HZR7	SUNTRUST MORTGAGE INC	9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,121,284.28	100%	0	\$0.00	0												
31400HZS5	SUNTRUST MORTGAGE INC	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,114,654.01	100%	0	\$0.00	0												
31400HZT3	SUNTRUST MORTGAGE INC	91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,057,089.08	100%	0	\$0.00	0												
31400HZV8	SUNTRUST MORTGAGE INC	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,626,893.32	100%	0	\$0.00	0												
31400HZW6	SUNTRUST MORTGAGE INC	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,913,419.51	100%	0	\$0.00	0												
31400HZX4	SUNTRUST MORTGAGE INC	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA												
Total		82	\$18,562,887.74	100%	0	\$0.00													
31400HZY2	SUNTRUST MORTGAGE INC	14	\$2,893,254.26	14.76%	0	\$0.00	NA												
	Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA												
Total		89	\$19,601,052.88	100%	0	\$0.00													
31400HZZ9	SUNTRUST MORTGAGE INC	29	\$6,403,171.64	32.89%	0	\$0.00	NA												
	Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA												
Total		86	\$19,467,795.25	100%	0	\$0.00													
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA												
Total		7	\$1,031,297.78	100%	0	\$0.00													
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA												
Total		7	\$1,037,300.00	100%	0	\$0.00													
31400J5A3	CITIBANK, N. A	20	\$2,870,658.98	100%	0	\$0.00	NA												
Total		20	\$2,870,658.98	100%	0	\$0.00													
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA												
	Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA												
Total		87	\$11,366,800.33	100%	0	\$0.00													
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA												
	Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA												
Total		87	\$5,395,709.60	100%	0	\$0.00													
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA												
Total		38	\$2,570,182.16	100%	0	\$0.00													
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA												
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA												
Total		29	\$2,855,169.81	100%	0	\$0.00													
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA												
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA												
Total		43	\$4,087,715.09	100%	0	\$0.00													
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA												
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA												
Total		88	\$5,381,137.41	100%	0	\$0.00													
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA												
Total		89	\$8,755,407.56	100%	0	\$0.00													
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA												
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA												
Total		89	\$5,764,803.74	100%	0	\$0.00													
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA												
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA												
Total		81	\$21,105,935.28	100%	0	\$0.00													
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA												
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA												
Total		35	\$6,030,502.96	100%	0	\$0.00													
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA												
Total		45	\$4,707,879.35	100%	0	\$0.00													

31400JB5	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA												
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA												
Total		45	\$8,899,058.63	100%	0	\$0.00													
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA												
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA												
Total		85	\$10,496,972.91	100%	0	\$0.00													
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA												
Total		85	\$12,504,749.41	100%	0	\$0.00													
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA												
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA												
Total		86	\$14,890,860.52	100%	0	\$0.00													
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA												
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA												
Total		88	\$21,120,452.64	100%	0	\$0.00													
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA												
Total		87	\$19,754,430.69	100%	0	\$0.00													
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA												
Total		88	\$11,080,680.02	100%	0	\$0.00													
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA												
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA												
Total		86	\$20,090,561.27	100%	0	\$0.00													
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA												
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA												
Total		83	\$15,811,315.07	100%	0	\$0.00													
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA												
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA												
Total		53	\$4,911,012.53	100%	0	\$0.00													
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA												
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA												
Total		75	\$4,808,942.31	100%	0	\$0.00													
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA												
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA												
Total		34	\$5,147,496.98	100%	0	\$0.00													
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA												
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA												
Total		88	\$15,069,986.43	100%	0	\$0.00													
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA												
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA												
Total		88	\$10,944,357.51	100%	0	\$0.00													
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA												
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA												
Total		89	\$10,934,212.15	100%	0	\$0.00													
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA												
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA												
Total		94	\$6,930,992.18	100%	0	\$0.00													

31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA												
Total		75	\$11,479,364.28	100%	0	\$0.00													
31400JCQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA												
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA												
Total		122	\$20,001,441.10	100%	0	\$0.00													
31400JCT4	COUNTRYWIDE HOME LOANS, INC	197	\$31,493,035.85	39.36%	0	\$0.00	NA												
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA												
Total		469	\$80,004,397.26	100%	0	\$0.00													
31400JCU1	COUNTRYWIDE HOME LOANS, INC	60	\$10,613,910.03	35.38%	0	\$0.00	NA												
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA												
Total		162	\$30,002,522.00	100%	0	\$0.00													
31400JCV9	COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56%	0	\$0.00	NA												
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA												
Total		138	\$25,003,607.20	100%	0	\$0.00													
31400JCW7	Unavailable	3	\$289,854.97	100%	0	\$0.00	NA												
Total		3	\$289,854.97	100%	0	\$0.00													
31400JKJ7	U.S. BANK N.A	4	\$595,678.16	8.25%	0	\$0.00	NA												
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA												
Total		51	\$7,216,862.31	100%	0	\$0.00													
31400JKL2	U.S. BANK N.A	8	\$1,071,866.99	9.55%	0	\$0.00	NA												
	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA												
Total		60	\$11,218,413.90	100%	0	\$0.00													
31400JKP3	U.S. BANK N.A	6	\$999,723.83	8.99%	0	\$0.00	NA												
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA												
Total		72	\$11,119,083.25	100%	0	\$0.00													
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA												
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA												
Total		258	\$54,506,565.09	100%	0	\$0.00													
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA												
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA												
Total		367	\$80,590,564.91	100%	0	\$0.00													
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA												
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA												
Total		262	\$49,911,066.77	100%	0	\$0.00													
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA												
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA												
Total		276	\$50,069,752.18	100%	0	\$0.00													
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA												
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA												
Total		165	\$50,038,432.25	100%	0	\$0.00													
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA												
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA												
Total		242	\$48,054,146.44	100%	0	\$0.00													
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA												
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA												
Total		258	\$50,043,025.14	100%	0	\$0.00													

31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA												
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA												
Total		201	\$34,458,975.70	100%	0	\$0.00													
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA												
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA												
Total		180	\$34,548,446.49	100%	0	\$0.00													
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA												
	Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA												
Total		199	\$34,217,173.03	100%	0	\$0.00													
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA												
	Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA												
Total		190	\$34,735,178.62	100%	0	\$0.00													
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA												
	Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA												
Total		26	\$4,616,800.86	100%	0	\$0.00													
31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA												
Total		36	\$4,843,203.61	100%	0	\$0.00													
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA												
Total		52	\$9,618,668.16	100%	0	\$0.00													
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA												
Total		37	\$6,000,485.27	100%	0	\$0.00													
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA												
Total		57	\$10,063,969.66	100%	0	\$0.00													
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA												
Total		61	\$10,026,552.63	100%	0	\$0.00													
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA												
Total		20	\$3,516,725.97	100%	0	\$0.00													
31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA												
Total		82	\$13,415,354.78	100%	0	\$0.00													
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA												
Total		61	\$9,957,177.23	100%	0	\$0.00													
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA												
Total		57	\$9,898,098.00	100%	0	\$0.00													
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA												
Total		42	\$5,870,906.66	100%	0	\$0.00													
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA												
Total		88	\$15,497,043.00	100%	0	\$0.00													
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA												
Total		52	\$7,725,546.00	100%	0	\$0.00													
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA												
Total		72	\$11,514,832.23	100%	0	\$0.00													
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA												
Total		140	\$24,160,833.41	100%	0	\$0.00													

31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA												
Total		16	\$2,521,003.57	100%	0	\$0.00													
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA												
Total		13	\$2,019,671.87	100%	0	\$0.00													
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA												
Total		23	\$1,520,494.07	100%	0	\$0.00													
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA												
Total		15	\$1,013,743.13	100%	0	\$0.00													
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA												
Total		50	\$7,598,314.87	100%	0	\$0.00													
31400KEN2	BANK ONE,N.A	296	\$54,453,190.40	43.3%	0	\$0.00	NA												
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA												
Total		638	\$125,757,124.81	100%	0	\$0.00													
31400KEQ5	BANK ONE,N.A	32	\$2,207,170.51	75.3%	0	\$0.00	NA												
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA												
Total		42	\$2,931,362.34	100%	0	\$0.00													
31400KER3	BANK ONE,N.A	69	\$4,008,824.76	77.87%	0	\$0.00	NA												
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA												
Total		86	\$5,147,816.89	100%	0	\$0.00													
31400KES1	BANK ONE,N.A	54	\$5,363,028.64	58.54%	0	\$0.00	NA												
	Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA												
Total		92	\$9,160,693.24	100%	0	\$0.00													
31400KET9	BANK ONE,N.A	31	\$3,012,675.46	75.12%	0	\$0.00	NA												
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA												
Total		41	\$4,010,439.10	100%	0	\$0.00													
31400KEU6	BANK ONE,N.A	30	\$6,350,738.74	52.57%	0	\$0.00	NA												
	Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA												
Total		57	\$12,079,444.05	100%	0	\$0.00													
31400KEV4	BANK ONE,N.A	41	\$6,711,455.34	24.8%	0	\$0.00	NA												
	Unavailable	95	\$20,349,368.10	75.2%	0	\$0.00	NA												
Total		136	\$27,060,823.44	100%	0	\$0.00													
31400KEX0	BANK ONE,N.A	6	\$887,470.51	46.64%	0	\$0.00	NA												
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA												
Total		14	\$1,902,880.45	100%	0	\$0.00													
31400KEY8	BANK ONE,N.A	12	\$1,175,770.12	100%	0	\$0.00	NA												
Total		12	\$1,175,770.12	100%	0	\$0.00													
31400KF92	SUNTRUST MORTGAGE INC	30	\$3,257,601.75	28.81%	0	\$0.00	NA												
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA												
Total		106	\$11,305,245.00	100%	0	\$0.00													
31400KG26	SUNTRUST MORTGAGE INC	20	\$2,320,089.49	28.3%	0	\$0.00	NA												
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA												
Total		71	\$8,199,023.85	100%	0	\$0.00													
31400KG34	SUNTRUST MORTGAGE INC	9	\$1,116,921.47	13.01%	0	\$0.00	NA												
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA												

31400KGR1	SUNTRUST MORTGAGE INC	27	\$1,771,536.77	39.47%	0	\$0.00	NA												
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA												
Total		66	\$4,487,897.17	100%	0	\$0.00													
31400KGS9	SUNTRUST MORTGAGE INC	19	\$1,342,860.07	27.84%	0	\$0.00	NA												
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA												
Total		73	\$4,824,319.10	100%	0	\$0.00													
31400KGT7	SUNTRUST MORTGAGE INC	57	\$6,755,967.86	100%	0	\$0.00	NA												
Total		57	\$6,755,967.86	100%	0	\$0.00													
31400KGV2	SUNTRUST MORTGAGE INC	20	\$2,296,928.50	19.37%	0	\$0.00	NA												
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA												
Total		101	\$11,857,975.69	100%	0	\$0.00													
31400KGW0	SUNTRUST MORTGAGE INC	5	\$603,818.45	4.08%	0	\$0.00	NA												
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA												
Total		125	\$14,788,015.79	100%	0	\$0.00													
31400KGX8	SUNTRUST MORTGAGE INC	38	\$4,416,868.46	37.13%	0	\$0.00	NA												
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA												
Total		100	\$11,896,135.10	100%	0	\$0.00													
31400KGY6	SUNTRUST MORTGAGE INC	36	\$4,247,868.65	36.16%	0	\$0.00	NA												
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA												
Total		100	\$11,747,271.10	100%	0	\$0.00													
31400KGZ3	SUNTRUST MORTGAGE INC	2	\$235,677.00	1.81%	0	\$0.00	NA												
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA												
Total		110	\$13,049,433.61	100%	0	\$0.00													
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA												
Total		42	\$7,621,515.43	100%	0	\$0.00													
31400KHA7	SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99%	0	\$0.00	NA												
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA												
Total		74	\$15,957,341.78	100%	0	\$0.00													
31400KHC3	SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99%	0	\$0.00	NA												
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA												
Total		21	\$1,480,740.11	100%	0	\$0.00													
31400KHG4	SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21%	0	\$0.00	NA												
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA												
Total		126	\$28,640,898.06	100%	0	\$0.00													
31400KHL3	SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89%	0	\$0.00	NA												
	Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA												
Total		89	\$19,425,059.58	100%	0	\$0.00													
31400KJA5	NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA												
Total		57	\$9,000,842.55	100%	0	\$0.00													
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA												
Total		105	\$15,001,491.34	100%	0	\$0.00													
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA												
Total		76	\$15,000,003.51	100%	0	\$0.00													
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA												
Total		71	\$14,999,254.89	100%	0	\$0.00													

31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA												
Total		94	\$15,036,502.18	100%	0	\$0.00													
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA												
Total		84	\$15,000,338.12	100%	0	\$0.00													
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA												
Total		87	\$15,001,088.82	100%	0	\$0.00													
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA												
Total		84	\$14,500,693.97	100%	0	\$0.00													
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA												
Total		34	\$5,000,419.30	100%	0	\$0.00													
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA												
Total		5	\$357,316.20	100%	0	\$0.00													
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA												
Total		4	\$412,943.09	100%	0	\$0.00													
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA												
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA												
Total		72	\$14,866,104.17	100%	0	\$0.00													
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA												
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA												
Total		55	\$9,523,694.95	100%	0	\$0.00													
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA												
	Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA												
Total		9	\$1,793,500.00	100%	0	\$0.00													
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA												
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA												
Total		361	\$77,743,592.32	100%	0	\$0.00													
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA												
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA												
Total		116	\$20,126,186.06	100%	0	\$0.00													
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA												
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA												
Total		31	\$4,557,116.58	100%	0	\$0.00													
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA												
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA												
Total		22	\$4,247,206.94	100%	0	\$0.00													
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA												
Total		40	\$6,225,444.65	100%	0	\$0.00													
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA												
Total		23	\$3,934,689.49	100%	0	\$0.00													
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA												
Total		114	\$24,720,710.93	100%	0	\$0.00													
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA												
Total		21	\$3,309,264.87	100%	0	\$0.00													

31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA												
Total		19	\$2,565,865.54	100%	0	\$0.00	NA												
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA												
Total		23	\$3,742,924.91	100%	0	\$0.00	NA												
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA												
Total		20	\$1,320,587.15	100%	0	\$0.00	NA												
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA												
Total		38	\$2,621,426.69	100%	0	\$0.00	NA												
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA												
Total		13	\$1,372,783.86	100%	0	\$0.00	NA												
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA												
Total		72	\$7,700,394.24	100%	0	\$0.00	NA												
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA												
Total		54	\$9,044,419.06	100%	0	\$0.00	NA												
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA												
Total		45	\$7,613,711.54	100%	0	\$0.00	NA												
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA												
Total		82	\$12,606,913.50	100%	0	\$0.00	NA												
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA												
Total		57	\$9,918,541.17	100%	0	\$0.00	NA												
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA												
Total		59	\$10,220,393.38	100%	0	\$0.00	NA												
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA												
Total		23	\$4,171,871.39	100%	0	\$0.00	NA												
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA												
Total		24	\$3,251,417.00	100%	0	\$0.00	NA												
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA												
Total		128	\$23,901,606.97	100%	0	\$0.00	NA												
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA												
Total		37	\$3,965,922.36	100%	0	\$0.00	NA												
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA												
Total		12	\$1,796,775.50	100%	0	\$0.00	NA												
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA												
Total		33	\$5,716,065.92	100%	0	\$0.00	NA												
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA												
Total		49	\$10,904,504.98	100%	0	\$0.00	NA												
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA												
	Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA												
Total		61	\$5,999,116.50	100%	0	\$0.00	NA												
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA												
	Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA												

31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA												
Total		31	\$5,015,813.31	100%	0	\$0.00													
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA												
Total		57	\$10,049,955.46	100%	0	\$0.00													
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA												
Total		57	\$10,071,550.96	100%	0	\$0.00													
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA												
Total		120	\$19,993,736.79	100%	0	\$0.00													
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA												
	Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA												
Total		203	\$34,124,518.81	100%	0	\$0.00													
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA												
	Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA												
Total		198	\$34,712,747.73	100%	0	\$0.00													
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA												
	Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA												
Total		241	\$34,427,096.77	100%	0	\$0.00													
31400P2D6	GMAC MORTGAGE CORPORATION	128	\$18,542,196.14	81.7%	0	\$0.00	NA												
	Unavailable	32	\$4,154,266.43	18.3%	0	\$0.00	NA												
Total		160	\$22,696,462.57	100%	0	\$0.00													
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA												
	Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA												
Total		43	\$7,523,468.42	100%	0	\$0.00													
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA												
	Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA												
Total		98	\$17,954,698.66	100%	0	\$0.00													
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA												
	Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA												
Total		57	\$9,487,802.59	100%	0	\$0.00													
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA												
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA												
Total		61	\$6,998,146.20	100%	0	\$0.00													
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA												
	Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA												
Total		38	\$5,575,923.00	100%	0	\$0.00													
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA												
	Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA												
Total		18	\$2,598,605.00	100%	0	\$0.00													
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA												
	Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA												
Total		55	\$8,000,061.00	100%	0	\$0.00													
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA												

	Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA												
Total		45	\$6,009,752.40	100%	0	\$0.00													
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA												
	Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA												
Total		21	\$3,115,807.68	100%	0	\$0.00													
31400P4Y8	Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA												
Total		29	\$5,000,121.53	100%	0	\$0.00													
31400P5A9	Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA												
Total		27	\$5,000,048.94	100%	0	\$0.00													
31400P5D3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA												
Total		20	\$3,000,000.00	100%	0	\$0.00													
31400P5H4	Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA												
Total		37	\$5,999,838.80	100%	0	\$0.00													
31400P5J0	Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA												
Total		36	\$6,000,168.02	100%	0	\$0.00													
31400P5R2	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA												
Total		16	\$3,000,000.00	100%	0	\$0.00													
31400P5S0	Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA												
Total		28	\$4,000,143.00	100%	0	\$0.00													
31400P5V3	Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA												
Total		20	\$3,999,970.00	100%	0	\$0.00													
31400P5W1	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA												
Total		26	\$4,000,050.00	100%	0	\$0.00													
31400P5X9	Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA												
Total		29	\$4,500,275.00	100%	0	\$0.00													
31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA												
	Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA												
Total		28	\$3,999,927.98	100%	0	\$0.00													
31400P6N0	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA												
Total		15	\$2,500,000.00	100%	0	\$0.00													
31400P6Q3	Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA												
Total		21	\$4,500,250.00	100%	0	\$0.00													
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA												
Total		40	\$5,000,221.00	100%	0	\$0.00													
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA												
Total		26	\$5,000,330.16	100%	0	\$0.00													
31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA												
Total		11	\$1,814,757.32	100%	0	\$0.00													
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA												
Total		25	\$5,000,000.00	100%	0	\$0.00													
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA												
Total		32	\$4,500,175.00	100%	0	\$0.00													

31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA												
Total		30	\$5,000,085.00	100%	0	\$0.00	NA												
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA												
Total		26	\$3,000,150.00	100%	0	\$0.00	NA												
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA												
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA												
Total		88	\$16,613,330.37	100%	0	\$0.00	NA												
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA												
Total		10	\$1,047,833.44	100%	0	\$0.00	NA												
31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA												
	Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA												
Total		94	\$18,199,959.34	100%	0	\$0.00	NA												
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA												
	Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA												
Total		282	\$42,477,824.82	100%	0	\$0.00	NA												
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA												
	Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA												
Total		73	\$10,565,244.34	100%	0	\$0.00	NA												
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA												
	Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA												
Total		335	\$48,972,263.97	100%	0	\$0.00	NA												
31400PBP9	BANK ONE,N.A	7	\$1,096,049.19	100%	0	\$0.00	NA												
Total		7	\$1,096,049.19	100%	0	\$0.00	NA												
31400PBQ7	BANK ONE,N.A	58	\$10,883,964.88	66.39%	0	\$0.00	NA												
	Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA												
Total		87	\$16,394,210.34	100%	0	\$0.00	NA												
31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA												
	Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA												
Total		548	\$97,371,252.54	100%	0	\$0.00	NA												
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA												
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA												
Total		170	\$40,189,703.21	100%	0	\$0.00	NA												
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA												
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA												
Total		117	\$7,392,520.99	100%	0	\$0.00	NA												
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA												
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA												
Total		192	\$40,625,844.37	100%	0	\$0.00	NA												
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA												
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA												
Total		45	\$9,396,079.94	100%	0	\$0.00	NA												
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA												
Total		29	\$1,861,302.51	100%	0	\$0.00	NA												
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA												

31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,656,045.50	100%	0	\$0.00														
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,002,065.20	100%	0	\$0.00														
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$36,170,736.25	100%	0	\$0.00														
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,027,918.35	100%	0	\$0.00														
31400PX59	WITMER FUNDING, LLC	140	\$9,283,459.43	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$10,295,292.80	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$19,578,752.23	100%	0	\$0.00														
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,032,310.28	100%	0	\$0.00														
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,976,182.22	100%	0	\$0.00														
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,785,723.18	100%	0	\$0.00														
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,042,786.34	100%	0	\$0.00														
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,440,419.66	100%	0	\$0.00														
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,694,792.92	100%	0	\$0.00														
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,500,757.10	100%	0	\$0.00														
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,236,648.36	100%	0	\$0.00														
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,274,955.06	100%	0	\$0.00														
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,634,084.24	100%	0	\$0.00														
31400P XK6	WITMER FUNDING, LLC	69	\$11,923,512.50	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	109	\$21,264,622.44	64.07%	0	\$0.00	NA												
Total		178	\$33,188,134.94	100%	0	\$0.00													
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA												
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA												
Total		187	\$33,355,384.09	100%	0	\$0.00													
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA												
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA												
Total		179	\$33,859,083.48	100%	0	\$0.00													
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA												
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA												
Total		180	\$33,153,821.34	100%	0	\$0.00													
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA												
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA												
Total		182	\$32,984,799.38	100%	0	\$0.00													
31400PXQ3	WITMER FUNDING, LLC	106	\$19,239,330.18	58.15%	0	\$0.00	NA												
	Unavailable	75	\$13,847,831.33	41.85%	0	\$0.00	NA												
Total		181	\$33,087,161.51	100%	0	\$0.00													
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA												
	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA												
Total		192	\$33,153,453.91	100%	0	\$0.00													
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA												
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA												
Total		168	\$33,049,701.53	100%	0	\$0.00													
31400PXU4	WITMER FUNDING, LLC	44	\$7,540,056.08	23.31%	0	\$0.00	NA												
	Unavailable	144	\$24,807,297.79	76.69%	0	\$0.00	NA												
Total		188	\$32,347,353.87	100%	0	\$0.00													
31400PY25	GMAC MORTGAGE CORPORATION	189	\$33,397,671.66	98.86%	0	\$0.00	NA												
	Unavailable	3	\$385,510.81	1.14%	0	\$0.00	NA												
Total		192	\$33,783,182.47	100%	0	\$0.00													
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA												
	Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA												
Total		83	\$15,027,942.32	100%	0	\$0.00													
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA												
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA												
Total		91	\$16,579,368.45	100%	0	\$0.00													
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA												
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA												
Total		187	\$34,097,731.68	100%	0	\$0.00													
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA												
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA												
Total		190	\$34,295,095.76	100%	0	\$0.00													
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA												
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA												
Total		186	\$33,301,367.38	100%	0	\$0.00													
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA												
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA												

	Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA												
Total		176	\$17,430,244.18	100%	0	\$0.00													
31400Q4R1	COUNTRYWIDE HOME LOANS, INC	20	\$2,566,829.60	7.96%	0	\$0.00	NA												
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA												
Total		245	\$32,255,348.50	100%	0	\$0.00													
31400Q4S9	COUNTRYWIDE HOME LOANS, INC	3	\$631,400.00	5.31%	0	\$0.00	NA												
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA												
Total		55	\$11,897,709.78	100%	0	\$0.00													
31400Q4W0	COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00	19.23%	0	\$0.00	NA												
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA												
Total		172	\$28,598,402.45	100%	0	\$0.00													
31400Q4X8	COUNTRYWIDE HOME LOANS, INC	216	\$44,059,702.00	8.53%	0	\$0.00	NA												
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA												
Total		2,384	\$516,512,452.87	100%	0	\$0.00													
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00	15.64%	0	\$0.00	NA												
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA												
Total		392	\$84,945,254.06	100%	0	\$0.00													
31400Q5K5	COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00	14.31%	0	\$0.00	NA												
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA												
Total		28	\$5,283,930.00	100%	0	\$0.00													
31400Q5L3	COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00	29.59%	0	\$0.00	NA												
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA												
Total		50	\$10,428,909.00	100%	0	\$0.00													
31400Q5P4	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09%	0	\$0.00	NA												
	Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA												
Total		36	\$6,053,926.48	100%	0	\$0.00													
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81%	0	\$0.00	NA												
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA												
Total		18	\$3,390,816.58	100%	0	\$0.00													
31400Q5R0	COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27%	0	\$0.00	NA												
	Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA												
Total		105	\$17,254,076.32	100%	0	\$0.00													
31400Q5S8	COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85%	0	\$0.00	NA												
	Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA												
Total		23	\$4,223,626.34	100%	0	\$0.00													
31400Q5T6	COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16%	0	\$0.00	NA												
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA												
Total		74	\$14,400,634.67	100%	0	\$0.00													
31400Q5W9	COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23%	0	\$0.00	NA												
	Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA												
Total		60	\$8,683,273.99	100%	0	\$0.00													
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44%	0	\$0.00	NA												
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA												
Total		256	\$45,428,658.25	100%	0	\$0.00													
31400Q6A6	COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99%	0	\$0.00	NA												
	Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA												

	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$29,188,092.97	100%	0	\$0.00	0												
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,796,216.29	100%	0	\$0.00	0												
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,783,300.35	100%	0	\$0.00	0												
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$42,269,570.68	100%	0	\$0.00	0												
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$61,909,751.78	100%	0	\$0.00	0												
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$61,567,255.55	100%	0	\$0.00	0												
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$42,165,298.65	100%	0	\$0.00	0												
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$55,904,371.67	100%	0	\$0.00	0												
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,414,309.47	100%	0	\$0.00	0												
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$26,881,534.80	100%	0	\$0.00	0												
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$28,450,238.80	100%	0	\$0.00	0												
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$24,228,672.28	100%	0	\$0.00	0												
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,705,001.89	100%	0	\$0.00	0												
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,267,386.43	100%	0	\$0.00	0												
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,043,931.55	100%	0	\$0.00	0												
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA												
Total		345	\$34,051,751.52	100%	0	\$0.00													
31400QNF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3%	0	\$0.00	NA												
	Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA												
Total		39	\$5,135,246.11	100%	0	\$0.00													
31400QNH2	COUNTRYWIDE HOME LOANS, INC	49	\$8,507,528.00	19.7%	0	\$0.00	NA												
	Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA												
Total		227	\$43,191,117.43	100%	0	\$0.00													
31400QNJ8	COUNTRYWIDE HOME LOANS, INC	44	\$4,505,579.35	15.12%	0	\$0.00	NA												
	Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA												
Total		195	\$29,803,861.74	100%	0	\$0.00													
31400QNK5	COUNTRYWIDE HOME LOANS, INC	78	\$4,912,293.00	32.7%	0	\$0.00	NA												
	Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA												
Total		233	\$15,020,186.48	100%	0	\$0.00													
31400QNN9	COUNTRYWIDE HOME LOANS, INC	48	\$8,947,945.32	18.53%	0	\$0.00	NA												
	Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA												
Total		264	\$48,295,626.42	100%	0	\$0.00													
31400QNP4	COUNTRYWIDE HOME LOANS, INC	16	\$3,159,836.80	15.62%	0	\$0.00	NA												
	Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA												
Total		106	\$20,226,566.07	100%	0	\$0.00													
31400QNQ2	COUNTRYWIDE HOME LOANS, INC	2	\$337,690.00	2.81%	0	\$0.00	NA												
	Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA												
Total		63	\$12,008,025.84	100%	0	\$0.00													
31400QNR0	COUNTRYWIDE HOME LOANS, INC	17	\$2,791,411.40	13.54%	0	\$0.00	NA												
	Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA												
Total		134	\$20,622,054.01	100%	0	\$0.00													
31400QNT6	COUNTRYWIDE HOME LOANS, INC	13	\$2,392,355.70	74.26%	0	\$0.00	NA												
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA												
Total		20	\$3,221,491.77	100%	0	\$0.00													
31400QNX7	COUNTRYWIDE HOME LOANS, INC	219	\$40,575,521.00	15.24%	0	\$0.00	NA												
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA												
Total		1,340	\$266,261,720.23	100%	0	\$0.00													
31400QNZ2	COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46%	0	\$0.00	NA												
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA												
Total		80	\$9,208,163.72	100%	0	\$0.00													
31400QP23	COUNTRYWIDE HOME LOANS, INC	6	\$1,023,120.00	6.41%	0	\$0.00	NA												
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA												
Total		86	\$15,963,137.75	100%	0	\$0.00													
31400QP31	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,584.32	14.22%	0	\$0.00	NA												
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA												
Total		70	\$11,571,367.80	100%	0	\$0.00													
31400QP80	COUNTRYWIDE HOME LOANS, INC	4	\$651,158.45	12.92%	0	\$0.00	NA												
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA												
Total		28	\$5,038,392.94	100%	0	\$0.00													
31400QP98	COUNTRYWIDE HOME LOANS, INC	290	\$53,276,662.23	11.4%	0	\$0.00	NA												
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA												

31400QQ30	COUNTRYWIDE HOME LOANS, INC	130	\$12,641,858.73	24.64%	0	\$0.00	NA												
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA												
Total		521	\$51,303,369.07	100%	0	\$0.00													
31400QQ48	COUNTRYWIDE HOME LOANS, INC	113	\$18,999,000.23	33.12%	0	\$0.00	NA												
	Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA												
Total		302	\$57,360,568.35	100%	0	\$0.00													
31400QQ55	COUNTRYWIDE HOME LOANS, INC	63	\$6,001,333.36	44.44%	0	\$0.00	NA												
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA												
Total		151	\$13,504,438.73	100%	0	\$0.00													
31400QQ63	COUNTRYWIDE HOME LOANS, INC	68	\$4,273,303.26	27.08%	0	\$0.00	NA												
	Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA												
Total		245	\$15,780,075.89	100%	0	\$0.00													
31400QQ71	COUNTRYWIDE HOME LOANS, INC	51	\$5,037,745.29	25.57%	0	\$0.00	NA												
	Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA												
Total		200	\$19,698,387.81	100%	0	\$0.00													
31400QQ89	COUNTRYWIDE HOME LOANS, INC	47	\$9,063,872.00	27.92%	0	\$0.00	NA												
	Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA												
Total		174	\$32,461,584.11	100%	0	\$0.00													
31400QA4	COUNTRYWIDE HOME LOANS, INC	232	\$42,564,580.47	20.1%	0	\$0.00	NA												
	Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA												
Total		1,104	\$211,764,745.77	100%	0	\$0.00													
31400QB2	COUNTRYWIDE HOME LOANS, INC	59	\$9,884,608.00	32.33%	0	\$0.00	NA												
	Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA												
Total		174	\$30,570,768.53	100%	0	\$0.00													
31400QC0	COUNTRYWIDE HOME LOANS, INC	73	\$12,490,482.41	40.38%	0	\$0.00	NA												
	Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA												
Total		167	\$30,934,696.90	100%	0	\$0.00													
31400QD8	COUNTRYWIDE HOME LOANS, INC	104	\$16,828,096.58	69.69%	0	\$0.00	NA												
	Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA												
Total		138	\$24,147,170.42	100%	0	\$0.00													
31400QF3	COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99%	0	\$0.00	NA												
	Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA												
Total		121	\$20,000,955.99	100%	0	\$0.00													
31400QH9	COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97%	0	\$0.00	NA												
	Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA												
Total		122	\$26,433,446.09	100%	0	\$0.00													
31400QJ5	COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19%	0	\$0.00	NA												
	Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA												
Total		73	\$15,176,818.64	100%	0	\$0.00													
31400QM8	COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68%	0	\$0.00	NA												
	Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA												
Total		49	\$9,623,600.78	100%	0	\$0.00													
31400QQ9	COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32%	0	\$0.00	NA												
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA												
Total		12	\$1,723,800.28	100%	0	\$0.00													

31400QT3	COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,406,586.61	100%	0	\$0.00	0												
31400QU0	COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,980,476.57	100%	0	\$0.00	0												
31400QR47	COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,780,977.56	100%	0	\$0.00	0												
31400QR54	COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,308,061.55	100%	0	\$0.00	0												
31400QRE5	COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,355,332.49	100%	0	\$0.00	0												
31400QRL9	COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$274,191,988.31	100%	0	\$0.00	0												
31400QRM7	COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$122,917,241.09	100%	0	\$0.00	0												
31400QRR6	COUNTRYWIDE HOME LOANS, INC	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$50,001,426.39	100%	0	\$0.00	0												
31400QRS4	COUNTRYWIDE HOME LOANS, INC	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$66,341,264.04	100%	0	\$0.00	0												
31400QRT2	COUNTRYWIDE HOME LOANS, INC	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$54,122,275.10	100%	0	\$0.00	0												
31400QRU9	Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,432,000.81	100%	0	\$0.00	0												
31400QRX3	COUNTRYWIDE HOME LOANS, INC	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,280,057.44	100%	0	\$0.00	0												
31400QRY1	COUNTRYWIDE HOME LOANS, INC	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,001,662.02	100%	0	\$0.00	0												
31400QS61	COUNTRYWIDE HOME LOANS, INC	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,889,395.37	100%	0	\$0.00	0												
31400QS87	COUNTRYWIDE HOME LOANS, INC	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$26,262,246.87	100%	0	\$0.00	0												
31400QS95	COUNTRYWIDE HOME LOANS, INC	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,490,341.27	100%	0	\$0.00	0												
31400QTW3	COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,006,012.95	100%	0	\$0.00	0												
31400QTX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,241,292.43	100%	0	\$0.00	0												
31400QTZ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,242.72	100%	0	\$0.00	0												
31400QU50	COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$35,042,650.71	100%	0	\$0.00	0												
31400QU68	COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$122,736,004.51	100%	0	\$0.00	0												
31400QU84	COUNTRYWIDE HOME LOANS, INC	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,087,923.00	100%	0	\$0.00	0												
31400QUA9	COUNTRYWIDE HOME LOANS, INC	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,636,227.60	100%	0	\$0.00	0												
31400QUB7	COUNTRYWIDE HOME LOANS, INC	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,002,859.69	100%	0	\$0.00	0												
31400QUF8	COUNTRYWIDE HOME LOANS, INC	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,076,233.86	100%	0	\$0.00	0												
31400QUG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,815,413.12	100%	0	\$0.00	0												
31400QUQ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,525,314.09	100%	0	\$0.00	0												
31400QUR2	COUNTRYWIDE HOME LOANS, INC	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,465,483.72	100%	0	\$0.00	0												
31400QUS0	COUNTRYWIDE HOME LOANS, INC	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,606,957.15	100%	0	\$0.00	0												
31400QUT8	COUNTRYWIDE HOME LOANS, INC	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,416,037.18	100%	0	\$0.00	0												
31400QUV3	COUNTRYWIDE HOME LOANS, INC	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		95	\$17,870,923.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400QUW1	COUNTRYWIDE HOME LOANS, INC	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$27,666,015.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QV26	COUNTRYWIDE HOME LOANS, INC	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,138,558.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QV42	COUNTRYWIDE HOME LOANS, INC	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$18,278,154.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QV59	COUNTRYWIDE HOME LOANS, INC	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QV67	COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QV83	COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVJ9	COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVN0	COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVP5	COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVU4	COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVV2	COUNTRYWIDE HOME LOANS, INC	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$20,210,800.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVW0	COUNTRYWIDE HOME LOANS, INC	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$40,041,946.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVY6	COUNTRYWIDE HOME LOANS, INC	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,172	\$232,307,204.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QVZ3	COUNTRYWIDE HOME LOANS, INC	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$59,429,303.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400QW25	COUNTRYWIDE HOME LOANS, INC	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,944,440.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31400QX32	COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,650,956.04	100%	0	\$0.00	0												
31400QX40	COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,237,973.58	100%	0	\$0.00	0												
31400QX65	COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$56,607,731.09	100%	0	\$0.00	0												
31400QX81	COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,613,232.07	100%	0	\$0.00	0												
31400QX99	COUNTRYWIDE HOME LOANS, INC	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,486,950.72	100%	0	\$0.00	0												
31400QXB4	COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,000,098.07	100%	0	\$0.00	0												
31400QXC2	COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$62,404,824.49	100%	0	\$0.00	0												
31400QXH1	COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,378,182.29	100%	0	\$0.00	0												
31400QXJ7	COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,895,123.68	100%	0	\$0.00	0												
31400QXK4	COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,294	\$505,396,657.70	100%	0	\$0.00	0												
31400QXL2	COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$122,576,146.47	100%	0	\$0.00	0												
31400QXN8	COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$18,620,531.41	100%	0	\$0.00	0												
31400QXU2	COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,001,804.96	100%	0	\$0.00	0												
31400QXV0	COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,002,458.24	100%	0	\$0.00	0												
31400QXW8	COUNTRYWIDE HOME LOANS, INC	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,003,166.25	100%	0	\$0.00	0												
31400QXX6	COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA												
Total		541	\$37,829,345.54	100%	0	\$0.00													
31400QXY4	COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73%	0	\$0.00	NA												
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA												
Total		591	\$57,905,986.23	100%	0	\$0.00													
31400QXZ1	COUNTRYWIDE HOME LOANS, INC	103	\$20,823,138.23	21.96%	0	\$0.00	NA												
	Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA												
Total		437	\$94,806,381.05	100%	0	\$0.00													
31400QY23	COUNTRYWIDE HOME LOANS, INC	109	\$10,694,454.50	21.89%	0	\$0.00	NA												
	Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA												
Total		493	\$48,845,803.98	100%	0	\$0.00													
31400QY31	COUNTRYWIDE HOME LOANS, INC	105	\$21,085,145.35	17.8%	0	\$0.00	NA												
	Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA												
Total		565	\$118,431,034.02	100%	0	\$0.00													
31400QY49	COUNTRYWIDE HOME LOANS, INC	142	\$28,953,471.05	8%	0	\$0.00	NA												
	Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA												
Total		1,607	\$362,124,655.31	100%	0	\$0.00													
31400QY64	COUNTRYWIDE HOME LOANS, INC	96	\$14,743,961.86	49.15%	0	\$0.00	NA												
	Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA												
Total		185	\$30,000,387.83	100%	0	\$0.00													
31400QY72	COUNTRYWIDE HOME LOANS, INC	63	\$9,809,280.64	39.23%	0	\$0.00	NA												
	Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA												
Total		152	\$25,006,775.64	100%	0	\$0.00													
31400QY80	COUNTRYWIDE HOME LOANS, INC	45	\$6,224,065.00	24.89%	0	\$0.00	NA												
	Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA												
Total		158	\$25,001,596.12	100%	0	\$0.00													
31400QYA5	COUNTRYWIDE HOME LOANS, INC	6	\$928,200.00	13.46%	0	\$0.00	NA												
	Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA												
Total		42	\$6,896,174.20	100%	0	\$0.00													
31400QYB3	COUNTRYWIDE HOME LOANS, INC	19	\$2,836,565.00	17.49%	0	\$0.00	NA												
	Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA												
Total		94	\$16,217,165.06	100%	0	\$0.00													
31400QYC1	COUNTRYWIDE HOME LOANS, INC	16	\$2,664,970.53	32.11%	0	\$0.00	NA												
	Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA												
Total		51	\$8,300,250.33	100%	0	\$0.00													
31400QYD9	COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31	71.83%	0	\$0.00	NA												
	Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA												
Total		35	\$6,149,298.53	100%	0	\$0.00													
31400QYE7	COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56%	0	\$0.00	NA												
	Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA												
Total		56	\$7,833,545.94	100%	0	\$0.00													
31400QYL1	COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92%	0	\$0.00	NA												
	Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA												
Total		100	\$22,056,654.84	100%	0	\$0.00													
31400QYM9	COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37%	0	\$0.00	NA												
	Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA												

	Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA												
Total		99	\$15,576,964.22	100%	0	\$0.00													
31400RCU3	COUNTRYWIDE HOME LOANS, INC	962	\$174,315,714.69	26.02%	0	\$0.00	NA												
	Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA												
Total		3,468	\$669,866,509.16	100%	0	\$0.00													
31400RCV1	COUNTRYWIDE HOME LOANS, INC	233	\$45,465,666.80	15.69%	0	\$0.00	NA												
	Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA												
Total		1,440	\$289,793,665.85	100%	0	\$0.00													
31400RCW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,176.00	11.54%	0	\$0.00	NA												
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA												
Total		159	\$25,820,213.86	100%	0	\$0.00													
31400RCX7	COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3%	0	\$0.00	NA												
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA												
Total		524	\$42,516,680.84	100%	0	\$0.00													
31400RCY5	COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22%	0	\$0.00	NA												
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA												
Total		126	\$8,662,954.62	100%	0	\$0.00													
31400RCZ2	COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61%	0	\$0.00	NA												
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA												
Total		365	\$35,894,225.52	100%	0	\$0.00													
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA												
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA												
Total		36	\$5,279,977.18	100%	0	\$0.00													
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA												
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA												
Total		11	\$1,140,847.95	100%	0	\$0.00													
31400RD81	REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13%	0	\$0.00	NA												
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA												
Total		142	\$9,716,896.45	100%	0	\$0.00													
31400RD99	REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04%	0	\$0.00	NA												
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA												
Total		125	\$12,194,830.96	100%	0	\$0.00													
31400RDG3	COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9%	0	\$0.00	NA												
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA												
Total		220	\$38,462,056.42	100%	0	\$0.00													
31400RDH1	COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56%	0	\$0.00	NA												
	Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA												
Total		526	\$87,730,612.28	100%	0	\$0.00													
31400RDJ7	COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84%	0	\$0.00	NA												
	Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA												
Total		1,861	\$309,014,212.42	100%	0	\$0.00													
31400RDK4	COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93%	0	\$0.00	NA												
	Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA												
Total		906	\$140,031,300.74	100%	0	\$0.00													
31400RDL2	COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67%	0	\$0.00	NA												
	Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA												

	Unavailable	226	\$30,735,041.80	90.66%	0	\$0.00	NA												
Total		246	\$33,901,291.13	100%	0	\$0.00													
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA												
Total		69	\$7,206,396.42	100%	0	\$0.00													
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA												
Total		15	\$2,901,550.00	100%	0	\$0.00													
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA												
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA												
Total		180	\$31,190,683.99	100%	0	\$0.00													
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA												
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA												
Total		181	\$34,545,965.85	100%	0	\$0.00													
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA												
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA												
Total		178	\$33,293,766.44	100%	0	\$0.00													
31400RTW1	WITMER FUNDING, LLC	28	\$4,317,035.72	12.93%	0	\$0.00	NA												
	Unavailable	157	\$29,063,008.98	87.07%	0	\$0.00	NA												
Total		185	\$33,380,044.70	100%	0	\$0.00													
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA												
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA												
Total		195	\$32,743,199.17	100%	0	\$0.00													
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA												
	Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA												
Total		194	\$33,772,357.81	100%	0	\$0.00													
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA												
	Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA												
Total		111	\$17,065,764.55	100%	0	\$0.00													
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA												
	Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA												
Total		210	\$34,337,069.51	100%	0	\$0.00													
31400RU90	WITMER FUNDING, LLC	112	\$20,701,538.66	64.46%	0	\$0.00	NA												
	Unavailable	59	\$11,415,427.39	35.54%	0	\$0.00	NA												
Total		171	\$32,116,966.05	100%	0	\$0.00													
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA												
	Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA												
Total		8	\$1,588,669.84	100%	0	\$0.00													
31400RUD1	WITMER FUNDING, LLC	121	\$22,480,584.94	71.18%	0	\$0.00	NA												
	Unavailable	50	\$9,103,812.17	28.82%	0	\$0.00	NA												
Total		171	\$31,584,397.11	100%	0	\$0.00													
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA												
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA												
Total		206	\$34,639,537.64	100%	0	\$0.00													
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA												
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA												
Total		197	\$34,013,896.96	100%	0	\$0.00													

31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,853,534.90	100%	0	\$0.00	0												
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,253,753.31	100%	0	\$0.00	0												
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,414,079.08	100%	0	\$0.00	0												
31400RUM1	WITMER FUNDING, LLC	171	\$31,312,504.89	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,127,952.32	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,440,457.21	100%	0	\$0.00	0												
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,183,776.72	100%	0	\$0.00	0												
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,942,073.49	100%	0	\$0.00	0												
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,340,486.88	100%	0	\$0.00	0												
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,010,968.81	100%	0	\$0.00	0												
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,324,390.31	100%	0	\$0.00	0												
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,976,387.30	100%	0	\$0.00	0												
31400RUV1	WITMER FUNDING, LLC	140	\$20,974,180.65	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,400,163.25	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$31,374,343.90	100%	0	\$0.00	0												
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,521,341.65	100%	0	\$0.00	0												
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,152,609.68	100%	0	\$0.00	0												
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,973,710.08	100%	0	\$0.00	0												
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,976,217.70	100%	0	\$0.00	0												
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,442,460.76	100%	0	\$0.00	0												
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$95,576,000.00	100%	0	\$0.00	0												
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,068,163.18	100%	0	\$0.00	0												
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$49,763,373.04	100%	0	\$0.00	0												
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$40,240,701.22	100%	0	\$0.00	0												
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$43,076,636.76	100%	0	\$0.00	0												
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,881,306.13	100%	0	\$0.00	0												
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$75,500,253.77	100%	0	\$0.00	0												
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$108,352,259.44	100%	0	\$0.00	0												
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$107,723,604.08	100%	0	\$0.00	0												
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$105,266,743.69	100%	0	\$0.00	0												
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$97,601,742.14	100%	0	\$0.00	0												
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$115,499,634.94	100%	0	\$0.00	0												
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$92,917,471.93	100%	0	\$0.00	0												
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,794,717.72	100%	0	\$0.00	0												
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,726,293.53	100%	0	\$0.00	0												
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,089,396.20	100%	0	\$0.00	0												
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,031,395.88	100%	0	\$0.00	0												
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,841,602.88	100%	0	\$0.00	0												
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,923,571.31	100%	0	\$0.00	0												
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,505,673.88	100%	0	\$0.00	0												
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,324,560.70	100%	0	\$0.00	0												
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,996,421.87	100%	0	\$0.00	0												
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,682,544.16	100%	0	\$0.00	0												
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,519,397.39	100%	0	\$0.00	0												
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,273,322.83	100%	0	\$0.00	0												
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,061,648.56	100%	0	\$0.00	0												
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,218,847.65	100%	0	\$0.00	0												
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,294,337.12	100%	0	\$0.00	0												
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,315,034.36	100%	0	\$0.00	0												
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,471,178.43	100%	0	\$0.00	0												
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,966,743.67	100%	0	\$0.00	0												
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,035,068.69	100%	0	\$0.00	0												
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA												
Total		10	\$1,767,698.98	100%	0	\$0.00													
31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA												
Total		64	\$10,675,950.94	100%	0	\$0.00													
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA												
Total		30	\$4,078,644.01	100%	0	\$0.00													
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA												
Total		114	\$14,791,327.65	100%	0	\$0.00													
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA												
Total		128	\$23,756,245.18	100%	0	\$0.00													
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA												
Total		137	\$23,978,190.41	100%	0	\$0.00													
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA												
Total		125	\$23,703,691.81	100%	0	\$0.00													
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA												
Total		32	\$4,769,475.63	100%	0	\$0.00													
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA												
Total		112	\$19,993,328.08	100%	0	\$0.00													
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA												
Total		96	\$14,970,285.10	100%	0	\$0.00													
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA												
Total		24	\$1,806,672.23	100%	0	\$0.00													
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA												
Total		49	\$3,328,064.83	100%	0	\$0.00													
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA												
Total		19	\$1,122,642.82	100%	0	\$0.00													
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA												
Total		94	\$10,101,401.93	100%	0	\$0.00													
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA												
Total		29	\$4,672,412.52	100%	0	\$0.00													
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA												
Total		147	\$23,566,566.47	100%	0	\$0.00													
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA												
Total		78	\$11,013,188.80	100%	0	\$0.00													
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA												
Total		58	\$9,927,339.20	100%	0	\$0.00													
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA												
Total		89	\$14,924,366.71	100%	0	\$0.00													
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA												
Total		45	\$8,069,736.94	100%	0	\$0.00													
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA												
Total		66	\$10,038,849.10	100%	0	\$0.00													
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA												
Total		60	\$9,974,205.22	100%	0	\$0.00													
31400S JL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA												
Total		85	\$15,106,237.15	100%	0	\$0.00													
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA												
Total		6	\$986,983.54	100%	0	\$0.00													
31400S JQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA												
Total		30	\$5,037,748.00	100%	0	\$0.00													
31400S JZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA												
Total		52	\$9,969,277.08	100%	0	\$0.00													
31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA												
Total		11	\$2,128,505.00	100%	0	\$0.00													
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA												
Total		18	\$2,139,871.18	100%	0	\$0.00													
31400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA												
Total		19	\$1,505,382.03	100%	0	\$0.00													
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA												
Total		56	\$9,949,258.42	100%	0	\$0.00													
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA												
Total		55	\$10,030,388.00	100%	0	\$0.00													
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA												
Total		25	\$4,685,235.00	100%	0	\$0.00													
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA												
Total		36	\$4,112,012.95	100%	0	\$0.00													
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA												

31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA												
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA												
Total		750	\$149,682,034.52	100%	0	\$0.00													
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA												
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA												
Total		431	\$80,193,995.65	100%	0	\$0.00													
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA												
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA												
Total		726	\$149,868,382.26	100%	0	\$0.00													
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA												
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA												
Total		754	\$149,111,331.26	100%	0	\$0.00													
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA												
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA												
Total		748	\$143,672,456.51	100%	0	\$0.00													
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA												
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA												
Total		96	\$6,293,015.34	100%	0	\$0.00													
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA												
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA												
Total		96	\$19,668,394.20	100%	0	\$0.00													
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA												
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA												
Total		24	\$2,369,781.56	100%	0	\$0.00													
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA												
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA												
Total		10	\$1,201,103.69	100%	0	\$0.00													
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA												
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA												
Total		9	\$1,130,700.30	100%	0	\$0.00													
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA												
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA												
Total		44	\$4,372,004.16	100%	0	\$0.00													
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA												
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA												
Total		23	\$1,836,837.59	100%	0	\$0.00													
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA												
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA												
Total		10	\$1,472,736.64	100%	0	\$0.00													
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA												
Total		13	\$1,020,665.26	100%	0	\$0.00													
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA												
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA												
Total		15	\$1,606,658.72	100%	0	\$0.00													
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA												
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA												

31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,700,989.57	100%	0	\$0.00	0												
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,280,648.26	100%	0	\$0.00	0												
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,197,888.92	100%	0	\$0.00	0												
31400T2L0	WITMER FUNDING, LLC	59	\$7,935,882.45	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,905,226.71	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,841,109.16	100%	0	\$0.00	0												
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,494,557.88	100%	0	\$0.00	0												
31400T2P1	WITMER FUNDING, LLC	79	\$13,261,737.59	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,278,289.89	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,540,027.48	100%	0	\$0.00	0												
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,405,831.36	100%	0	\$0.00	0												
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,876,359.00	100%	0	\$0.00	0												
31400TB3	AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,998,669.95	100%	0	\$0.00	0												
31400TBG1	AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,987,281.06	100%	0	\$0.00	0												
31400TBH9	AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,017,255.52	100%	0	\$0.00	0												
31400TBJ5	AMERICAN HOME FUNDING INC	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,999,878.97	100%	0	\$0.00	0												
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,190,550.00	100%	0	\$0.00	0												
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,979,600.00	100%	0	\$0.00	0												
31400TC21	Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,807,781.51	100%	0	\$0.00	0												
31400TC39	Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,031,577.42	100%	0	\$0.00	0												
31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA												
Total		109	\$19,222,590.04	100%	0	\$0.00													
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA												
Total		184	\$26,597,828.22	100%	0	\$0.00													
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA												
Total		129	\$16,198,240.37	100%	0	\$0.00													
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA												
Total		269	\$37,701,099.98	100%	0	\$0.00													
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA												
Total		85	\$11,252,487.73	100%	0	\$0.00													
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA												
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA												
Total		43	\$8,589,950.00	100%	0	\$0.00													
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA												
	Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA												
Total		55	\$10,933,700.00	100%	0	\$0.00													
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA												
Total		16	\$3,051,944.00	100%	0	\$0.00													
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA												
	Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA												
Total		332	\$72,430,835.58	100%	0	\$0.00													
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA												
	Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA												
Total		251	\$54,838,663.94	100%	0	\$0.00													
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA												
	Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA												
Total		292	\$61,835,976.54	100%	0	\$0.00													
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA												
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA												
Total		252	\$51,767,536.73	100%	0	\$0.00													
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA												
	Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA												
Total		254	\$52,231,720.92	100%	0	\$0.00													
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA												
	Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA												
Total		188	\$37,960,674.15	100%	0	\$0.00													
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA												
Total		33	\$2,877,182.65	100%	0	\$0.00													
31400UTR5	AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA												
	Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA												
Total		58	\$11,666,323.13	100%	0	\$0.00													
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA												
	Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA												
Total		1,037	\$225,728,566.45	100%	0	\$0.00													

31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,130	\$254,948,914.99	100%	0	\$0.00	0												
31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,651,906.73	100%	0	\$0.00	0												
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$80,236,863.46	100%	0	\$0.00	0												
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,811,027.96	100%	0	\$0.00	0												
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,317,506.54	100%	0	\$0.00	0												
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$74,422,327.98	100%	0	\$0.00	0												
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$31,281,385.35	100%	0	\$0.00	0												
31400VPZ9	CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,080,588.61	100%	0	\$0.00	0												
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$78,734,637.37	100%	0	\$0.00	0												
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,477,072.77	100%	0	\$0.00	0												
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,844,920.10	100%	0	\$0.00	0												
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,799,063.93	100%	0	\$0.00	0												
31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,749,087.28	100%	0	\$0.00	0												
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$165,732.88	100%	0	\$0.00	0												
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$54,997,132.88	100%	0	\$0.00	0												
31400WET3	GUARANTY RESIDENTIAL LENDING, INC	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,661,007.61	100%	0	\$0.00	0												
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$44,802,778.81	100%	0	\$0.00	0												
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,279,418.36	100%	0	\$0.00	0												
31400WL57	Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$698,951.27	100%	0	\$0.00	0												
31400WN89	COUNTRYWIDE HOME LOANS, INC	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,776,569.08	100%	0	\$0.00	0												
31400WN97	COUNTRYWIDE HOME LOANS, INC	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$69,982,679.37	100%	0	\$0.00	0												
31400WNU0	COUNTRYWIDE HOME LOANS, INC	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,598,591.82	100%	0	\$0.00	0												
31400WP38	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,439,285.55	100%	0	\$0.00	0												
31400WP46	COUNTRYWIDE HOME LOANS, INC	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$86,303,885.54	100%	0	\$0.00	0												
31400WP53	COUNTRYWIDE HOME LOANS, INC	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,563	\$345,795,049.30	100%	0	\$0.00	0												
31400WPB0	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,662,547.21	100%	0	\$0.00	0												
31400WPG9	COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,876,534.00	100%	0	\$0.00	0												
31400WPH7	COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$239,883,610.40	100%	0	\$0.00	0												
31400WPJ3	COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,434,075.21	100%	0	\$0.00	0												
31400WPS3	COUNTRYWIDE HOME LOANS, INC	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$55,209,643.40	100%	0	\$0.00	0												
31400WPV6	COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,168,721.78	100%	0	\$0.00	0												
31400WPW4	COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,592,638.27	100%	0	\$0.00	0												
31400WQ86	COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,153,769.66	100%	0	\$0.00	0												
31400WQ94	COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,247,146.36	100%	0	\$0.00	0												
31400WQB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		58	\$10,496,211.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400WQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,199,780.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$22,355,225.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRB8	COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$60,091,468.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRC6	COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,110	\$246,254,536.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRD4	COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRQ5	COUNTRYWIDE HOME LOANS, INC	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YG26	DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YG34	DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YGH3	DLJ MORTGAGE CAPITAL INC	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YGJ9	DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$29,180,904.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YH66	DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHC3	DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHD1	DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHE9	DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHF6	DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHG4	DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,400.00	0.72%	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	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	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	\$406,620.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$17,674,196.32	100%	0	\$0.00	NA												
31371K6R7	COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,914,246.52	100%	0	\$0.00	NA												
31371K6T3	COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,862,929.50	100%	0	\$0.00	NA												
31371K6U0	COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$32,040,387.01	100%	0	\$0.00	NA												
31371K7A3	COUNTRYWIDE HOME LOANS, INC	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,445,040.03	100%	0	\$0.00	NA												
31371LAK5	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,994,304.15	100%	0	\$0.00	NA												
31371RNL6	CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	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	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$118,390,783.10	100%	0	\$0.00	NA												
31371RNS1	CITIMORTGAGE, INC	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,920,688.29	100%	0	\$0.00	NA												
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21%	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	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	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	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	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	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY 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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	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	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0												
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0												
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$640,829.81	0.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	0												

MCCLAIN BANK, N.A	4	\$734,872.69	0.29%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0												
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$306,900.00	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$873,516.75	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$339,653.25	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$454,173.81	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$354,126.44	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	1	\$169,826.63	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0												
QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0												
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0												
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0												

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0												
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$265,728.75	0.11%	0	\$0.00	NA	0												

	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA												
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$244,744.19	0.1%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA												
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA												
Total		1,022	\$250,233,135.00	100%	0	\$0.00													
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA												
Total		99	\$12,015,469.80	100%	0	\$0.00													
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA												
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA												
Total		144	\$24,995,183.38	100%	0	\$0.00													
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA												
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA												
Total		116	\$21,028,394.89	100%	0	\$0.00													
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA												
	Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA												
Total		65	\$10,519,096.67	100%	0	\$0.00													
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA												
	Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA												
Total		142	\$24,994,302.85	100%	0	\$0.00													
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA												
	Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA												
Total		74	\$12,972,063.35	100%	0	\$0.00													
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA												
	Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA												
Total		39	\$7,499,430.00	100%	0	\$0.00													
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA												
	Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA												
Total		62	\$11,739,724.83	100%	0	\$0.00													
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA												
Total		14	\$2,494,850.00	100%	0	\$0.00													
31389MMK0	Unavailable	2	\$168,364.29	100%	0	\$0.00	NA												
Total		2	\$168,364.29	100%	0	\$0.00													
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA												
Total		330	\$62,994,191.64	100%	0	\$0.00													
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA												
	Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA												
Total		37	\$2,348,638.95	100%	0	\$0.00													
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA												
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA												
Total		90	\$14,802,729.91	100%	0	\$0.00													
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA												

31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA												
Total		86	\$15,000,627.28	100%	0	\$0.00													
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA												
Total		86	\$10,050,457.83	100%	0	\$0.00													
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA												
	Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA												
Total		90	\$6,033,379.97	100%	0	\$0.00													
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA												
Total		62	\$4,456,036.59	100%	0	\$0.00													
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA												
Total		33	\$3,139,071.73	100%	0	\$0.00													
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA												
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA												
Total		90	\$17,474,656.11	100%	0	\$0.00													
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA												
Total		85	\$10,049,867.42	100%	0	\$0.00													
31391VJ20	CITIMORTGAGE, INC	78	\$12,695,360.91	17.7%	0	\$0.00	NA												
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA												
Total		396	\$71,713,374.77	100%	0	\$0.00													
31391VJ38	CITIMORTGAGE, INC	80	\$11,475,507.03	46.36%	0	\$0.00	NA												
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA												
Total		167	\$24,753,002.75	100%	0	\$0.00													
31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA												
	Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA												
Total		102	\$13,283,425.29	100%	0	\$0.00													
31391VSA2	IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA												
	Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA												
Total		75	\$10,109,777.17	100%	0	\$0.00													
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA												
	Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA												
Total		67	\$7,978,907.19	100%	0	\$0.00													
31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA												
	Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA												
Total		215	\$32,207,289.51	100%	0	\$0.00													
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA												
	Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA												
Total		514	\$79,514,345.23	100%	0	\$0.00													
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA												
	Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA												
Total		323	\$50,541,063.86	100%	0	\$0.00													
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA												
Total		16	\$2,284,286.37	100%	0	\$0.00													
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA												
	Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA												
Total		25	\$2,930,778.00	100%	0	\$0.00													

31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA												
Total		19	\$1,316,668.73	100%	0	\$0.00	NA												
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA												
Total		5	\$288,825.65	100%	0	\$0.00	NA												
31400A5D6	Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA												
Total		228	\$46,016,301.16	100%	0	\$0.00	NA												
31400A5E4	Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA												
Total		80	\$11,668,826.48	100%	0	\$0.00	NA												
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA												
Total		65	\$9,681,303.69	100%	0	\$0.00	NA												
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA												
Total		223	\$45,300,132.15	100%	0	\$0.00	NA												
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA												
Total		11	\$1,926,000.78	100%	0	\$0.00	NA												
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA												
Total		32	\$6,377,012.58	100%	0	\$0.00	NA												
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA												
Total		11	\$1,994,623.68	100%	0	\$0.00	NA												
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA												
Total		5	\$1,008,411.03	100%	0	\$0.00	NA												
31400ARA8	CITIMORTGAGE, INC	4	\$514,135.31	32.57%	0	\$0.00	NA												
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA												
Total		10	\$1,578,462.17	100%	0	\$0.00	NA												
31400ARB6	CITIMORTGAGE, INC	6	\$1,023,574.92	89.14%	0	\$0.00	NA												
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA												
Total		7	\$1,148,313.28	100%	0	\$0.00	NA												
31400ARC4	CITIMORTGAGE, INC	9	\$1,081,474.76	53.86%	0	\$0.00	NA												
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA												
Total		14	\$2,007,774.50	100%	0	\$0.00	NA												
31400ARD2	CITIMORTGAGE, INC	107	\$7,079,394.66	86.37%	0	\$0.00	NA												
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA												
Total		123	\$8,196,636.42	100%	0	\$0.00	NA												
31400ARE0	CITIMORTGAGE, INC	178	\$11,174,121.35	88.59%	0	\$0.00	NA												
	Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA												
Total		200	\$12,613,986.64	100%	0	\$0.00	NA												
31400ARF7	CITIMORTGAGE, INC	107	\$10,601,272.24	68.76%	0	\$0.00	NA												
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA												
Total		156	\$15,418,669.83	100%	0	\$0.00	NA												
31400ARG5	CITIMORTGAGE, INC	104	\$10,075,723.55	81.19%	0	\$0.00	NA												
	Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA												
Total		128	\$12,410,465.10	100%	0	\$0.00	NA												
31400ARH3	CITIMORTGAGE, INC	191	\$35,194,356.55	91.15%	0	\$0.00	NA												
	Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA												

31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,390,371.59	100%	0	\$0.00	0												
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,140,609.36	100%	0	\$0.00	0												
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,982,027.12	100%	0	\$0.00	0												
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,462,205.55	100%	0	\$0.00	0												
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,136,068.67	100%	0	\$0.00	0												
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,743,516.19	100%	0	\$0.00	0												
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,632,593.00	100%	0	\$0.00	0												
31400C6J8	AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,200,827.06	100%	0	\$0.00	0												
31400CMG6	MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,615,505.09	100%	0	\$0.00	0												
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,002,088.00	100%	0	\$0.00	0												
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,004,755.00	100%	0	\$0.00	0												
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,699,458.63	100%	0	\$0.00	0												
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,788,335.68	100%	0	\$0.00	0												
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,801,890.52	100%	0	\$0.00	0												
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,190,000.17	100%	0	\$0.00	0												
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,437,642.89	100%	0	\$0.00	0												
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA												
Total		26	\$4,272,025.56	100%	0	\$0.00													
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA												
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA												
Total		48	\$7,409,440.91	100%	0	\$0.00													
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA												
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA												
Total		16	\$2,794,328.62	100%	0	\$0.00													
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA												
Total		75	\$9,009,322.59	100%	0	\$0.00													
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA												
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA												
Total		371	\$60,329,508.75	100%	0	\$0.00													
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA												
	Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA												
Total		89	\$16,541,878.96	100%	0	\$0.00													
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA												
	Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA												
Total		91	\$14,454,411.83	100%	0	\$0.00													
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA												
Total		37	\$6,558,841.39	100%	0	\$0.00													
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA												
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA												
Total		126	\$26,844,329.66	100%	0	\$0.00													
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA												
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA												
Total		6	\$891,620.87	100%	0	\$0.00													
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA												
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA												
Total		66	\$14,772,501.16	100%	0	\$0.00													
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA												
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA												
Total		28	\$3,935,111.91	100%	0	\$0.00													
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,771,291.49	8.87%	0	\$0.00	NA												
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA												
Total		119	\$19,965,137.03	100%	0	\$0.00													
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC	27	\$4,732,242.15	5.71%	0	\$0.00	NA												
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA												
Total		509	\$82,854,132.97	100%	0	\$0.00													
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC	67	\$10,761,515.60	6.88%	0	\$0.00	NA												
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA												
Total		1,096	\$156,355,317.56	100%	0	\$0.00													
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,358,357.76	1.88%	0	\$0.00	NA												
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA												
Total		486	\$72,261,092.98	100%	0	\$0.00													

31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA												
Total		212	\$38,655,283.15	100%	0	\$0.00	NA												
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA												
Total		471	\$90,161,755.36	100%	0	\$0.00	NA												
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA												
Total		475	\$83,896,697.04	100%	0	\$0.00	NA												
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA												
Total		393	\$69,876,058.27	100%	0	\$0.00	NA												
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA												
Total		316	\$54,917,874.23	100%	0	\$0.00	NA												
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA												
Total		158	\$27,337,901.58	100%	0	\$0.00	NA												
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA												
Total		68	\$11,961,351.22	100%	0	\$0.00	NA												
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA												
Total		61	\$9,541,971.72	100%	0	\$0.00	NA												
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA												
Total		9	\$1,420,527.42	100%	0	\$0.00	NA												
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA												
Total		10	\$1,580,144.65	100%	0	\$0.00	NA												
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA												
Total		59	\$9,438,232.53	100%	0	\$0.00	NA												
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA												
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA												
Total		153	\$22,499,079.48	100%	0	\$0.00	NA												
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA												
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA												
Total		192	\$25,355,819.58	100%	0	\$0.00	NA												
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA												
Total		53	\$13,652,641.20	100%	0	\$0.00	NA												
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA												
Total		48	\$13,209,331.00	100%	0	\$0.00	NA												
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA												
Total		45	\$11,222,921.02	100%	0	\$0.00	NA												
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA												
Total		14	\$2,589,330.96	100%	0	\$0.00	NA												
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA												
Total		31	\$8,475,987.64	100%	0	\$0.00	NA												
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA												
Total		28	\$6,742,070.97	100%	0	\$0.00	NA												
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA												

	Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA												
Total		117	\$17,492,628.92	100%	0	\$0.00													
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA												
	Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA												
Total		134	\$22,722,304.06	100%	0	\$0.00													
31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA												
	Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA												
Total		113	\$16,900,337.32	100%	0	\$0.00													
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA												
	Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA												
Total		77	\$12,449,230.26	100%	0	\$0.00													
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA												
Total		73	\$8,174,501.86	100%	0	\$0.00													
31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA												
	Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA												
Total		117	\$18,482,971.74	100%	0	\$0.00													
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA												
	Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA												
Total		91	\$14,799,295.60	100%	0	\$0.00													
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA												
	Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA												
Total		193	\$28,635,357.46	100%	0	\$0.00													
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA												
	Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA												
Total		137	\$21,373,077.08	100%	0	\$0.00													
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA												
	Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA												
Total		128	\$15,825,190.10	100%	0	\$0.00													
31400HEE9	IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA												
	Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA												
Total		114	\$18,030,140.53	100%	0	\$0.00													
31400HEF6	IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA												
	Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA												
Total		74	\$11,831,806.00	100%	0	\$0.00													
31400HNE9	BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA												
	Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA												
Total		425	\$59,671,829.26	100%	0	\$0.00													
31400HNF6	BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA												
Total		59	\$8,854,732.46	100%	0	\$0.00													
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA												
Total		27	\$3,504,885.04	100%	0	\$0.00													
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA												
	Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA												
Total		90	\$8,506,631.91	100%	0	\$0.00													
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA												

31400JV48	WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA												
	Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA												
Total		169	\$11,483,094.25	100%	0	\$0.00													
31400JVS5	WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA												
	Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA												
Total		103	\$20,052,301.64	100%	0	\$0.00													
31400K3U8	USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA												
Total		44	\$7,062,504.97	100%	0	\$0.00													
31400K3V6	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA												
Total		7	\$1,243,812.63	100%	0	\$0.00													
31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA												
Total		20	\$2,084,406.03	100%	0	\$0.00													
31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA												
Total		34	\$3,675,090.30	100%	0	\$0.00													
31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA												
Total		31	\$5,390,897.00	100%	0	\$0.00													
31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA												
Total		17	\$3,172,192.45	100%	0	\$0.00													
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA												
Total		34	\$4,994,992.03	100%	0	\$0.00													
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA												
Total		16	\$2,674,397.22	100%	0	\$0.00													
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA												
Total		107	\$19,946,363.84	100%	0	\$0.00													
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA												
Total		116	\$24,657,904.01	100%	0	\$0.00													
31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA												
Total		23	\$3,210,678.33	100%	0	\$0.00													
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA												
Total		29	\$2,064,528.75	100%	0	\$0.00													
31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA												
Total		38	\$7,055,475.78	100%	0	\$0.00													
31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA												
Total		36	\$5,603,453.50	100%	0	\$0.00													
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA												
Total		55	\$9,415,347.52	100%	0	\$0.00													
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA												
Total		33	\$6,057,486.92	100%	0	\$0.00													
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA												
Total		23	\$3,823,798.21	100%	0	\$0.00													

31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA												
Total		51	\$9,089,865.82	100%	0	\$0.00													
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA												
Total		36	\$5,798,648.64	100%	0	\$0.00													
31400K6E1	USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA												
Total		22	\$3,131,536.33	100%	0	\$0.00													
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA												
Total		33	\$4,765,107.00	100%	0	\$0.00													
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA												
Total		86	\$15,228,695.14	100%	0	\$0.00													
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA												
Total		18	\$2,945,372.68	100%	0	\$0.00													
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA												
Total		46	\$7,025,079.44	100%	0	\$0.00													
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA												
Total		45	\$8,066,173.24	100%	0	\$0.00													
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA												
Total		11	\$2,128,650.00	100%	0	\$0.00													
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA												
Total		101	\$17,353,168.71	100%	0	\$0.00													
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA												
Total		7	\$1,055,323.81	100%	0	\$0.00													
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA												
Total		63	\$10,963,899.29	100%	0	\$0.00													
31400KCB0	Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA												
Total		20	\$1,318,149.84	100%	0	\$0.00													
31400KE69	BANK ONE,N.A	29	\$5,762,629.20	61.03%	0	\$0.00	NA												
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA												
Total		49	\$9,442,121.96	100%	0	\$0.00													
31400KE77	BANK ONE,N.A	350	\$65,210,123.64	49.5%	0	\$0.00	NA												
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA												
Total		667	\$131,736,361.58	100%	0	\$0.00													
31400KE93	BANK ONE,N.A	86	\$5,633,780.03	78.03%	0	\$0.00	NA												
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA												
Total		110	\$7,219,565.29	100%	0	\$0.00													
31400KFA9	BANK ONE,N.A	71	\$4,567,199.19	89.96%	0	\$0.00	NA												
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA												
Total		79	\$5,076,908.57	100%	0	\$0.00													
31400KFB7	BANK ONE,N.A	113	\$11,280,356.97	71.03%	0	\$0.00	NA												
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA												
Total		159	\$15,880,397.03	100%	0	\$0.00													
31400KFC5	BANK ONE,N.A	31	\$2,981,354.26	77.56%	0	\$0.00	NA												

	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA												
Total		40	\$3,843,870.81	100%	0	\$0.00													
31400KFD3	BANK ONE,N.A	105	\$19,533,168.04	57.35%	0	\$0.00	NA												
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA												
Total		173	\$34,058,689.12	100%	0	\$0.00													
31400KFE1	BANK ONE,N.A	53	\$8,427,093.48	39.93%	0	\$0.00	NA												
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA												
Total		117	\$21,105,708.07	100%	0	\$0.00													
31400KFJ0	BANK ONE,N.A	38	\$3,053,835.40	95.89%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA												
Total		39	\$3,184,785.40	100%	0	\$0.00													
31400KFK7	BANK ONE,N.A	2	\$219,099.97	3.21%	0	\$0.00	NA												
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA												
Total		48	\$6,831,674.07	100%	0	\$0.00													
31400KFL5	BANK ONE,N.A	3	\$191,413.24	7.5%	0	\$0.00	NA												
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA												
Total		20	\$2,550,912.05	100%	0	\$0.00													
31400KFP6	BANK ONE,N.A	2	\$187,163.70	6.66%	0	\$0.00	NA												
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA												
Total		17	\$2,810,640.77	100%	0	\$0.00													
31400KHQ2	SUNTRUST MORTGAGE INC	58	\$6,962,493.10	45.92%	0	\$0.00	NA												
	Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA												
Total		127	\$15,162,054.08	100%	0	\$0.00													
31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA												
Total		100	\$19,001,398.81	100%	0	\$0.00													
31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA												
Total		125	\$18,999,812.09	100%	0	\$0.00													
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA												
Total		105	\$18,000,004.07	100%	0	\$0.00													
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA												
Total		103	\$17,499,194.00	100%	0	\$0.00													
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA												
Total		79	\$12,547,001.23	100%	0	\$0.00													
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA												
Total		30	\$4,500,700.00	100%	0	\$0.00													
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA												
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA												
Total		5	\$427,918.95	100%	0	\$0.00													
31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA												
Total		2	\$223,729.04	100%	0	\$0.00													
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA												
Total		42	\$7,497,375.76	100%	0	\$0.00													
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA												
Total		33	\$6,968,552.97	100%	0	\$0.00													

31400KQ41	Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA												
Total		16	\$2,527,858.10	100%	0	\$0.00													
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA												
Total		52	\$5,364,835.46	100%	0	\$0.00													
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA												
	Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA												
Total		35	\$7,570,446.90	100%	0	\$0.00													
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA												
	Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA												
Total		37	\$6,877,110.56	100%	0	\$0.00													
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA												
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA												
Total		62	\$11,400,459.12	100%	0	\$0.00													
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA												
	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA												
Total		45	\$9,063,879.22	100%	0	\$0.00													
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA												
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA												
Total		76	\$16,013,895.76	100%	0	\$0.00													
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA												
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA												
Total		82	\$15,159,660.42	100%	0	\$0.00													
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA												
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA												
Total		122	\$24,869,240.22	100%	0	\$0.00													
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA												
Total		52	\$12,010,955.12	100%	0	\$0.00													
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA												
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA												
Total		88	\$17,011,070.10	100%	0	\$0.00													
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA												
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA												
Total		41	\$8,004,614.22	100%	0	\$0.00													
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA												
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA												
Total		43	\$9,999,141.92	100%	0	\$0.00													
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA												
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA												
Total		62	\$11,210,015.21	100%	0	\$0.00													
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA												
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA												
Total		59	\$8,936,189.59	100%	0	\$0.00													
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA												
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA												
Total		12	\$1,770,890.41	100%	0	\$0.00													

31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA												
	Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA												
Total		181	\$40,065,467.01	100%	0	\$0.00													
31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA												
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA												
Total		42	\$6,106,879.04	100%	0	\$0.00													
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA												
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA												
Total		167	\$31,594,661.13	100%	0	\$0.00													
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA												
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA												
Total		209	\$34,631,616.70	100%	0	\$0.00													
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA												
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA												
Total		45	\$5,841,529.70	100%	0	\$0.00													
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA												
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA												
Total		199	\$33,251,172.39	100%	0	\$0.00													
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA												
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA												
Total		381	\$40,404,255.17	100%	0	\$0.00													
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA												
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA												
Total		587	\$40,382,293.36	100%	0	\$0.00													
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA												
	Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA												
Total		369	\$67,065,051.19	100%	0	\$0.00													
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA												
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA												
Total		23	\$2,990,236.63	100%	0	\$0.00													
31400Q5A7	COUNTRYWIDE HOME LOANS, INC	17	\$3,289,552.45	24.43%	0	\$0.00	NA												
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA												
Total		66	\$13,465,978.69	100%	0	\$0.00													
31400Q5B5	COUNTRYWIDE HOME LOANS, INC	127	\$12,561,480.58	24.05%	0	\$0.00	NA												
	Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA												
Total		532	\$52,230,485.23	100%	0	\$0.00													
31400Q5C3	COUNTRYWIDE HOME LOANS, INC	109	\$14,078,708.12	16.94%	0	\$0.00	NA												
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA												
Total		637	\$83,114,490.78	100%	0	\$0.00													
31400Q5D1	COUNTRYWIDE HOME LOANS, INC	17	\$3,050,011.38	15.91%	0	\$0.00	NA												
	Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA												
Total		113	\$19,170,770.20	100%	0	\$0.00													
31400Q5F6	COUNTRYWIDE HOME LOANS, INC	16	\$1,633,336.19	14.31%	0	\$0.00	NA												
	Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA												
Total		108	\$11,411,332.55	100%	0	\$0.00													
31400Q5G4	COUNTRYWIDE HOME LOANS, INC	40	\$6,614,480.59	26.11%	0	\$0.00	NA												

	Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA												
Total		137	\$25,332,100.53	100%	0	\$0.00													
31400Q5J8	COUNTRYWIDE HOME LOANS, INC	40	\$6,339,644.36	11.94%	0	\$0.00	NA												
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA												
Total		291	\$53,082,377.92	100%	0	\$0.00													
31400Q6G3	COUNTRYWIDE HOME LOANS, INC	4	\$1,007,153.34	12.2%	0	\$0.00	NA												
	Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA												
Total		34	\$8,254,206.99	100%	0	\$0.00													
31400Q7C1	COUNTRYWIDE HOME LOANS, INC	35	\$5,007,111.52	19.39%	0	\$0.00	NA												
	Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA												
Total		150	\$25,818,940.71	100%	0	\$0.00													
31400Q7D9	COUNTRYWIDE HOME LOANS, INC	125	\$12,190,620.48	31.04%	0	\$0.00	NA												
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA												
Total		400	\$39,274,816.37	100%	0	\$0.00													
31400Q7E7	COUNTRYWIDE HOME LOANS, INC	143	\$18,644,947.18	23.11%	0	\$0.00	NA												
	Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA												
Total		620	\$80,677,835.34	100%	0	\$0.00													
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA												
Total		30	\$5,000,150.00	100%	0	\$0.00													
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA												
Total		17	\$2,294,178.27	100%	0	\$0.00													
31400QAK9	Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA												
Total		19	\$5,000,087.08	100%	0	\$0.00													
31400QAL7	Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA												
Total		32	\$5,500,072.11	100%	0	\$0.00													
31400QAP8	Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA												
Total		30	\$5,500,123.08	100%	0	\$0.00													
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA												
Total		45	\$5,500,486.00	100%	0	\$0.00													
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC	281	\$47,705,538.45	100%	0	\$0.00	NA												
Total		281	\$47,705,538.45	100%	0	\$0.00													
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC	127	\$20,092,364.63	100%	0	\$0.00	NA												
Total		127	\$20,092,364.63	100%	0	\$0.00													
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC	154	\$21,712,287.84	100%	0	\$0.00	NA												
Total		154	\$21,712,287.84	100%	0	\$0.00													
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA												
	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA												
Total		6	\$1,275,295.22	100%	0	\$0.00													
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA												
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA												
Total		24	\$5,389,280.98	100%	0	\$0.00													
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA												
	Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA												
Total		18	\$4,117,507.49	100%	0	\$0.00													

	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA												
Total		106	\$20,003,009.15	100%	0	\$0.00													
31400RAL5	COUNTRYWIDE HOME LOANS, INC	56	\$9,727,988.03	48.64%	0	\$0.00	NA												
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA												
Total		113	\$20,001,464.59	100%	0	\$0.00													
31400RAM3	COUNTRYWIDE HOME LOANS, INC	77	\$12,774,430.63	51.09%	0	\$0.00	NA												
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA												
Total		141	\$25,004,202.96	100%	0	\$0.00													
31400RAN1	COUNTRYWIDE HOME LOANS, INC	66	\$11,205,183.47	44.81%	0	\$0.00	NA												
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA												
Total		141	\$25,004,196.72	100%	0	\$0.00													
31400RAP6	COUNTRYWIDE HOME LOANS, INC	103	\$16,010,019.47	80.04%	0	\$0.00	NA												
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA												
Total		125	\$20,002,258.81	100%	0	\$0.00													
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NA												
Total		5	\$296,392.92	100%	0	\$0.00													
31400RAR2	COUNTRYWIDE HOME LOANS, INC	1	\$98,724.39	25.09%	0	\$0.00	NA												
	Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA												
Total		5	\$393,451.81	100%	0	\$0.00													
31400RAS0	COUNTRYWIDE HOME LOANS, INC	281	\$19,193,456.00	36.03%	0	\$0.00	NA												
	Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA												
Total		771	\$53,264,862.91	100%	0	\$0.00													
31400RAT8	COUNTRYWIDE HOME LOANS, INC	30	\$2,990,265.98	18.65%	0	\$0.00	NA												
	Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA												
Total		163	\$16,029,613.12	100%	0	\$0.00													
31400RAV3	COUNTRYWIDE HOME LOANS, INC	34	\$6,158,334.62	40.77%	0	\$0.00	NA												
	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA												
Total		72	\$15,106,363.67	100%	0	\$0.00													
31400RAW1	COUNTRYWIDE HOME LOANS, INC	58	\$11,251,831.33	28.12%	0	\$0.00	NA												
	Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA												
Total		211	\$40,017,451.76	100%	0	\$0.00													
31400RAX9	COUNTRYWIDE HOME LOANS, INC	25	\$4,239,419.00	14.22%	0	\$0.00	NA												
	Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA												
Total		164	\$29,814,687.92	100%	0	\$0.00													
31400RAY7	COUNTRYWIDE HOME LOANS, INC	79	\$7,601,578.00	36.09%	0	\$0.00	NA												
	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA												
Total		216	\$21,061,641.17	100%	0	\$0.00													
31400RAZ4	COUNTRYWIDE HOME LOANS, INC	101	\$13,112,195.59	27.45%	0	\$0.00	NA												
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA												
Total		367	\$47,766,023.55	100%	0	\$0.00													
31400RB26	COUNTRYWIDE HOME LOANS, INC	40	\$6,764,549.67	45.09%	0	\$0.00	NA												
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA												
Total		91	\$15,001,836.99	100%	0	\$0.00													
31400RB34	COUNTRYWIDE HOME LOANS, INC	71	\$11,835,848.44	39.45%	0	\$0.00	NA												
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA												
Total		167	\$30,000,719.88	100%	0	\$0.00													

	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA												
Total		314	\$18,675,307.53	100%	0	\$0.00													
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA												
Total		690	\$68,044,165.27	100%	0	\$0.00													
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA												
Total		531	\$91,117,108.80	100%	0	\$0.00													
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA												
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA												
Total		119	\$19,015,183.86	100%	0	\$0.00													
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA												
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA												
Total		1,128	\$218,597,423.85	100%	0	\$0.00													
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA												
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA												
Total		18	\$1,215,808.67	100%	0	\$0.00													
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA												
	Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA												
Total		912	\$89,431,310.97	100%	0	\$0.00													
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA												
	Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA												
Total		121	\$11,610,471.81	100%	0	\$0.00													
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA												
Total		86	\$15,588,982.29	100%	0	\$0.00													
31400RFD8	Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA												
Total		496	\$98,267,248.55	100%	0	\$0.00													
31400RFE6	Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA												
Total		1,303	\$265,191,868.63	100%	0	\$0.00													
31400RFF3	Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA												
Total		1,210	\$247,463,268.03	100%	0	\$0.00													
31400RFG1	WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA												
	Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA												
Total		1,401	\$271,418,312.83	100%	0	\$0.00													
31400RFH9	Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA												
Total		1,206	\$248,628,188.37	100%	0	\$0.00													
31400RFJ5	Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA												
Total		560	\$107,704,075.53	100%	0	\$0.00													
31400RFK2	Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA												
Total		365	\$66,506,400.16	100%	0	\$0.00													
31400RFL0	Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA												
Total		952	\$185,121,167.04	100%	0	\$0.00													
31400RFM8	Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA												
Total		486	\$101,805,554.95	100%	0	\$0.00													
31400RFN6	WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA												

	Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA												
Total		859	\$160,305,714.37	100%	0	\$0.00													
31400RFP1	Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA												
Total		258	\$40,788,917.77	100%	0	\$0.00													
31400RFR7	Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA												
Total		626	\$94,419,641.13	100%	0	\$0.00													
31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA												
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA												
Total		544	\$103,845,654.91	100%	0	\$0.00													
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA												
Total		154	\$28,869,158.06	100%	0	\$0.00													
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA												
Total		97	\$17,104,640.25	100%	0	\$0.00													
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA												
Total		182	\$26,308,506.45	100%	0	\$0.00													
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA												
Total		40	\$4,384,368.54	100%	0	\$0.00													
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA												
Total		520	\$93,434,052.31	100%	0	\$0.00													
31400RFZ9	Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA												
Total		509	\$94,199,186.49	100%	0	\$0.00													
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA												
	Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA												
Total		64	\$9,825,547.66	100%	0	\$0.00													
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA												
	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA												
Total		405	\$77,262,537.51	100%	0	\$0.00													
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA												
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA												
Total		301	\$55,505,013.54	100%	0	\$0.00													
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA												
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA												
Total		144	\$26,631,092.00	100%	0	\$0.00													
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA												
	Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA												
Total		569	\$95,784,130.58	100%	0	\$0.00													
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA												
	Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA												
Total		533	\$95,610,202.14	100%	0	\$0.00													
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA												
	Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA												
Total		284	\$49,999,974.88	100%	0	\$0.00													
31400JRC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA												
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA												

Total			238	\$49,288,362.93	100%	0	\$0.00												
31400RJD4	WASHINGTON MUTUAL BANK, FA		156	\$21,973,573.64	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$27,954,761.60	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$49,928,335.24	100%	0	\$0.00												
31400RJE2	WASHINGTON MUTUAL BANK, FA		286	\$42,400,815.88	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$28,719,705.63	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			462	\$71,120,521.51	100%	0	\$0.00												
31400RJF9	WASHINGTON MUTUAL BANK, FA		754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			859	\$57,053,942.61	100%	0	\$0.00												
31400RJH5	WASHINGTON MUTUAL BANK, FA		21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,781,998.89	100%	0	\$0.00												
31400RJJ1	WASHINGTON MUTUAL BANK, FA		549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			680	\$67,353,260.24	100%	0	\$0.00												
31400R JL6	WASHINGTON MUTUAL BANK, FA		496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			810	\$152,877,276.31	100%	0	\$0.00												
31400RJM4	WASHINGTON MUTUAL BANK, FA		548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			892	\$191,567,576.47	100%	0	\$0.00												
31400RJP7	WASHINGTON MUTUAL BANK, FA		34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$26,533,124.09	100%	0	\$0.00												
31400RJQ5	WASHINGTON MUTUAL BANK, FA		156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,779,033.48	100%	0	\$0.00												
31400RJR3	WASHINGTON MUTUAL BANK, FA		224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$38,376,999.54	100%	0	\$0.00												
31400RJS1	WASHINGTON MUTUAL BANK, FA		16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,504.38	100%	0	\$0.00												
31400RJU6	WASHINGTON MUTUAL BANK, FA		1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,212	\$248,581,042.25	100%	0	\$0.00												
31400RJV4	WASHINGTON MUTUAL BANK, FA		942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,205	\$247,096,276.00	100%	0	\$0.00												
31400RJW2	WASHINGTON MUTUAL BANK, FA		122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$101,285,204.61	100%	0	\$0.00												
31400R JX0	WASHINGTON MUTUAL BANK, FA		776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,070	\$214,345,488.13	100%	0	\$0.00												
31400R JY8	WASHINGTON MUTUAL BANK, FA		359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA												
Total		94	\$11,096,463.19	100%	0	\$0.00													
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA												
	Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA												
Total		82	\$16,282,384.06	100%	0	\$0.00													
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA												
	Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA												
Total		1,069	\$105,468,653.84	100%	0	\$0.00													
31400RLZ2	SUNTRUST MORTGAGE INC	52	\$6,118,877.61	68.78%	0	\$0.00	NA												
	Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA												
Total		76	\$8,896,941.08	100%	0	\$0.00													
31400RM24	SUNTRUST MORTGAGE INC	4	\$755,776.45	15%	0	\$0.00	NA												
	Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA												
Total		22	\$5,037,521.91	100%	0	\$0.00													
31400RM32	SUNTRUST MORTGAGE INC	75	\$16,999,592.98	100%	0	\$0.00	NA												
Total		75	\$16,999,592.98	100%	0	\$0.00													
31400RM40	SUNTRUST MORTGAGE INC	6	\$1,161,860.65	19.85%	0	\$0.00	NA												
	Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA												
Total		30	\$5,853,677.54	100%	0	\$0.00													
31400RM57	SUNTRUST MORTGAGE INC	28	\$5,601,564.85	26.25%	0	\$0.00	NA												
	Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA												
Total		99	\$21,337,212.06	100%	0	\$0.00													
31400RMA6	SUNTRUST MORTGAGE INC	65	\$7,669,485.78	74.25%	0	\$0.00	NA												
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA												
Total		89	\$10,329,662.63	100%	0	\$0.00													
31400RMB4	SUNTRUST MORTGAGE INC	28	\$3,347,742.91	24.61%	0	\$0.00	NA												
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA												
Total		115	\$13,601,774.32	100%	0	\$0.00													
31400RME8	SUNTRUST MORTGAGE INC	10	\$2,209,381.09	10.35%	0	\$0.00	NA												
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA												
Total		97	\$21,345,985.76	100%	0	\$0.00													
31400RMF5	SUNTRUST MORTGAGE INC	51	\$11,434,357.51	67.55%	0	\$0.00	NA												
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA												
Total		76	\$16,926,155.59	100%	0	\$0.00													
31400RMG3	SUNTRUST MORTGAGE INC	28	\$5,998,945.03	27.46%	0	\$0.00	NA												
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA												
Total		101	\$21,843,552.20	100%	0	\$0.00													
31400RMJ7	SUNTRUST MORTGAGE INC	39	\$2,672,155.30	56.61%	0	\$0.00	NA												
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA												
Total		68	\$4,720,167.00	100%	0	\$0.00													
31400RMK4	SUNTRUST MORTGAGE INC	51	\$5,765,242.56	54.7%	0	\$0.00	NA												
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA												
Total		92	\$10,540,036.34	100%	0	\$0.00													
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA												
Total		59	\$12,175,180.14	100%	0	\$0.00													

31400RMN8	SUNTRUST MORTGAGE INC	3	\$582,350.85	3.09%	0	\$0.00	NA												
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA												
Total		91	\$18,859,983.62	100%	0	\$0.00													
31400RMP3	SUNTRUST MORTGAGE INC	1	\$102,997.36	0.53%	0	\$0.00	NA												
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA												
Total		111	\$19,426,622.31	100%	0	\$0.00													
31400RMQ1	SUNTRUST MORTGAGE INC	26	\$2,951,256.83	35.26%	0	\$0.00	NA												
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA												
Total		75	\$8,370,326.24	100%	0	\$0.00													
31400RMR9	SUNTRUST MORTGAGE INC	9	\$683,382.06	19.24%	0	\$0.00	NA												
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA												
Total		49	\$3,552,536.34	100%	0	\$0.00													
31400RMS7	SUNTRUST MORTGAGE INC	27	\$1,854,077.36	81.41%	0	\$0.00	NA												
	Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA												
Total		33	\$2,277,572.62	100%	0	\$0.00													
31400RMT5	SUNTRUST MORTGAGE INC	13	\$791,852.58	31.54%	0	\$0.00	NA												
	Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA												
Total		41	\$2,510,612.97	100%	0	\$0.00													
31400RMW8	SUNTRUST MORTGAGE INC	64	\$11,628,217.19	80.22%	0	\$0.00	NA												
	Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA												
Total		80	\$14,496,301.05	100%	0	\$0.00													
31400RNC1	SUNTRUST MORTGAGE INC	46	\$2,993,353.72	45.34%	0	\$0.00	NA												
	Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA												
Total		102	\$6,601,333.91	100%	0	\$0.00													
31400RND9	SUNTRUST MORTGAGE INC	86	\$5,694,422.71	100%	0	\$0.00	NA												
Total		86	\$5,694,422.71	100%	0	\$0.00													
31400RNE7	SUNTRUST MORTGAGE INC	32	\$2,150,501.21	34.17%	0	\$0.00	NA												
	Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA												
Total		93	\$6,293,407.65	100%	0	\$0.00													
31400RNF4	SUNTRUST MORTGAGE INC	13	\$839,948.06	20.83%	0	\$0.00	NA												
	Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA												
Total		62	\$4,032,898.59	100%	0	\$0.00													
31400RNG2	SUNTRUST MORTGAGE INC	43	\$2,708,663.04	47.02%	0	\$0.00	NA												
	Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA												
Total		92	\$5,760,588.65	100%	0	\$0.00													
31400RNH0	SUNTRUST MORTGAGE INC	5	\$969,821.15	22.04%	0	\$0.00	NA												
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA												
Total		24	\$4,400,189.93	100%	0	\$0.00													
31400RNJ6	SUNTRUST MORTGAGE INC	77	\$14,018,633.20	47.52%	0	\$0.00	NA												
	Unavailable	86	\$15,484,904.14	52.48%	0	\$0.00	NA												
Total		163	\$29,503,537.34	100%	0	\$0.00													
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA												
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA												
Total		100	\$15,948,560.38	100%	0	\$0.00													
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA												
Total		27	\$5,498,216.08	100%	0	\$0.00													

31400RRD5	FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$60,408,351.71	100%	0	\$0.00	0												
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,646,798.19	100%	0	\$0.00	0												
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,628,209.32	100%	0	\$0.00	0												
31400RRJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,307,444.34	100%	0	\$0.00	0												
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,581.49	100%	0	\$0.00	0												
31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,143,974.45	100%	0	\$0.00	0												
31400RS93	INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,774,610.77	100%	0	\$0.00	0												
31400RT76	WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,897,975.12	100%	0	\$0.00	0												
31400RTA9	INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,693,500.00	100%	0	\$0.00	0												
31400RTC5	INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,099,400.00	100%	0	\$0.00	0												
31400RU33	WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,883,136.88	100%	0	\$0.00	0												
31400RV24	Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,264,511.65	100%	0	\$0.00	0												
31400RV32	Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,047,448.05	100%	0	\$0.00	0												
31400RV40	Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,462,675.71	100%	0	\$0.00	0												
31400RV65	Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,252,289.05	100%	0	\$0.00	0												
31400RV81	INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$92,818,527.80	100%	0	\$0.00	0												
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$48,242,652.49	100%	0	\$0.00	0												
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,344,754.73	100%	0	\$0.00	0												
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA												
Total		93	\$16,473,394.27	100%	0	\$0.00													
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA												
	Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA												
Total		94	\$15,731,733.29	100%	0	\$0.00													
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA												
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA												
Total		27	\$3,854,623.99	100%	0	\$0.00													
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA												
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA												
Total		26	\$3,047,235.15	100%	0	\$0.00													
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA												
Total		27	\$2,679,685.00	100%	0	\$0.00													
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA												
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA												
Total		40	\$5,336,385.67	100%	0	\$0.00													
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA												
Total		16	\$2,073,700.00	100%	0	\$0.00													
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA												
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA												
Total		11	\$1,494,192.39	100%	0	\$0.00													
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA												
Total		18	\$2,017,000.00	100%	0	\$0.00													
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA												
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA												
Total		14	\$1,645,839.86	100%	0	\$0.00													
31400SJS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45	\$7,711,871.24	77.08%	0	\$0.00	NA												
		12	\$2,293,199.31	22.92%	0	\$0.00	NA												
Total		57	\$10,005,070.55	100%	0	\$0.00													
31400SJT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55	\$9,802,904.25	65.14%	0	\$0.00	NA												
		29	\$5,246,136.00	34.86%	0	\$0.00	NA												
Total		84	\$15,049,040.25	100%	0	\$0.00													
31400SJU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$7,988,399.71	80.32%	0	\$0.00	NA												
		9	\$1,957,073.80	19.68%	0	\$0.00	NA												
Total		59	\$9,945,473.51	100%	0	\$0.00													
31400SJV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$2,913,703.33	90.28%	0	\$0.00	NA												
		3	\$313,761.33	9.72%	0	\$0.00	NA												
Total		30	\$3,227,464.66	100%	0	\$0.00													
31400SJW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36	\$2,363,849.74	96.73%	0	\$0.00	NA												
		1	\$80,000.00	3.27%	0	\$0.00	NA												
Total		37	\$2,443,849.74	100%	0	\$0.00													
31400SJX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51	\$9,579,947.81	95.17%	0	\$0.00	NA												
		2	\$485,700.00	4.83%	0	\$0.00	NA												
Total		53	\$10,065,647.81	100%	0	\$0.00													

31400SK32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA												
Total		119	\$20,000,610.24	100%	0	\$0.00													
31400SK40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA												
Total		43	\$2,779,754.53	100%	0	\$0.00													
31400SK65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA												
Total		51	\$5,229,565.82	100%	0	\$0.00													
31400SK73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA												
Total		27	\$4,532,904.52	100%	0	\$0.00													
31400SKA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA												
Total		87	\$9,141,741.75	100%	0	\$0.00													
31400SKB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA												
Total		18	\$1,818,771.36	100%	0	\$0.00													
31400SKC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA												
Total		81	\$15,045,581.82	100%	0	\$0.00													
31400SKD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA												
Total		49	\$3,362,988.05	100%	0	\$0.00													
31400SKR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA												
Total		42	\$7,208,394.69	100%	0	\$0.00													
31400SKT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA												
Total		14	\$1,802,264.28	100%	0	\$0.00													
31400SL23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA												
Total		88	\$15,046,862.99	100%	0	\$0.00													
31400SL56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA												
Total		19	\$2,694,509.00	100%	0	\$0.00													
31400SL64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA												
Total		31	\$4,734,652.96	100%	0	\$0.00													
31400SL80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA												
Total		137	\$22,644,917.29	100%	0	\$0.00													
31400SL98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA												
Total		121	\$18,868,324.12	100%	0	\$0.00													
31400SLA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA												
Total		26	\$3,525,509.13	100%	0	\$0.00													
31400SLB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA												
Total		60	\$8,718,052.16	100%	0	\$0.00													

31400SLC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA												
Total		153	\$23,136,014.11	100%	0	\$0.00													
31400SLD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA												
Total		130	\$18,664,737.01	100%	0	\$0.00													
31400SLE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA												
Total		35	\$5,166,917.20	100%	0	\$0.00													
31400SLJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA												
Total		46	\$6,903,193.51	100%	0	\$0.00													
31400SLK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA												
Total		88	\$12,663,253.49	100%	0	\$0.00													
31400SLL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA												
Total		77	\$12,479,113.57	100%	0	\$0.00													
31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA												
Total		108	\$18,348,147.32	100%	0	\$0.00													
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA												
Total		107	\$18,551,198.04	100%	0	\$0.00													
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA												
Total		94	\$16,929,971.89	100%	0	\$0.00													
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA												
Total		14	\$1,096,779.33	100%	0	\$0.00													
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA												
Total		17	\$1,673,790.15	100%	0	\$0.00													
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA												
Total		29	\$1,680,272.77	100%	0	\$0.00													
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA												
Total		47	\$8,120,796.40	100%	0	\$0.00													
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA												
Total		92	\$16,742,266.87	100%	0	\$0.00													
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA												
Total		97	\$15,475,490.98	100%	0	\$0.00													
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA												
Total		62	\$10,046,385.74	100%	0	\$0.00													
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA												
Total		55	\$9,960,926.16	100%	0	\$0.00													
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA												
Total		51	\$9,703,417.19	100%	0	\$0.00													
31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,417,638.13	100%	0	\$0.00	0												
31400SM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,074,605.57	100%	0	\$0.00	0												
31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,818,321.10	100%	0	\$0.00	0												
31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,116,242.05	100%	0	\$0.00	0												
31400SMC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,134,283.93	100%	0	\$0.00	0												
31400SMG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,910,290.27	100%	0	\$0.00	0												
31400SMJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,065,955.50	100%	0	\$0.00	0												
31400SMM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,153,318.32	100%	0	\$0.00	0												
31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,885,490.19	100%	0	\$0.00	0												
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,588,422.19	100%	0	\$0.00	0												
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,158,992.39	100%	0	\$0.00	0												
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,676,425.12	100%	0	\$0.00	0												
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,795,158.89	100%	0	\$0.00	0												
31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,634,957.89	100%	0	\$0.00	0												
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,990,956.88	100%	0	\$0.00	0												
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,080,924.81	100%	0	\$0.00	0												
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,723,538.03	100%	0	\$0.00	0												
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA												
Total		127	\$23,441,432.79	100%	0	\$0.00													
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA												
Total		88	\$8,460,599.36	100%	0	\$0.00													
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA												
Total		72	\$12,755,926.09	100%	0	\$0.00													
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA												
Total		75	\$4,355,655.36	100%	0	\$0.00													
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA												
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA												
Total		77	\$12,802,816.33	100%	0	\$0.00													
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA												
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA												
Total		85	\$13,333,838.83	100%	0	\$0.00													
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA												
Total		22	\$2,579,666.09	100%	0	\$0.00													
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA												
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA												
Total		88	\$9,806,681.71	100%	0	\$0.00													
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA												
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA												
Total		86	\$11,085,734.44	100%	0	\$0.00													
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA												
Total		87	\$12,814,879.04	100%	0	\$0.00													
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA												
	Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA												
Total		84	\$18,368,445.79	100%	0	\$0.00													
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA												
	Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA												
Total		60	\$9,653,019.03	100%	0	\$0.00													
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA												
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA												
Total		86	\$5,596,074.88	100%	0	\$0.00													
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA												
	Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA												
Total		89	\$15,326,504.56	100%	0	\$0.00													
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA												
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA												
Total		87	\$13,489,213.70	100%	0	\$0.00													
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA												
Total		17	\$2,263,378.48	100%	0	\$0.00													
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA												
Total		89	\$11,144,673.84	100%	0	\$0.00													
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA												

	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA												
Total		90	\$17,492,395.08	100%	0	\$0.00													
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA												
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA												
Total		88	\$26,399,068.93	100%	0	\$0.00													
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA												
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA												
Total		86	\$10,036,910.25	100%	0	\$0.00													
31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA												
Total		87	\$6,215,704.31	100%	0	\$0.00													
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA												
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA												
Total		89	\$6,392,816.36	100%	0	\$0.00													
31400SQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA												
Total		71	\$9,994,183.28	100%	0	\$0.00													
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA												
Total		87	\$16,666,602.50	100%	0	\$0.00													
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA												
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA												
Total		81	\$20,019,753.07	100%	0	\$0.00													
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA												
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA												
Total		86	\$16,093,397.03	100%	0	\$0.00													
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA												
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA												
Total		49	\$8,468,609.63	100%	0	\$0.00													
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA												
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA												
Total		51	\$3,510,535.07	100%	0	\$0.00													
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA												
Total		89	\$13,943,831.39	100%	0	\$0.00													
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA												
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA												
Total		85	\$15,378,844.90	100%	0	\$0.00													
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA												
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA												
Total		35	\$2,216,722.14	100%	0	\$0.00													
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA												
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA												
Total		37	\$4,768,047.15	100%	0	\$0.00													
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA												
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA												
Total		228	\$34,903,991.64	100%	0	\$0.00													
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA												
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA												

	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,636,823.36	100%	0	\$0.00	0												
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,620,201.26	100%	0	\$0.00	0												
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,116,634.81	100%	0	\$0.00	0												
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$33,826,286.43	100%	0	\$0.00	0												
31400T3S4	WITMER FUNDING, LLC	52	\$6,962,429.11	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,306,819.76	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,269,248.87	100%	0	\$0.00	0												
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,719,066.51	100%	0	\$0.00	0												
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,769,358.42	100%	0	\$0.00	0												
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,545,354.91	100%	0	\$0.00	0												
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,671,029.34	100%	0	\$0.00	0												
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,117,338.53	100%	0	\$0.00	0												
31400T3Y1	WITMER FUNDING, LLC	47	\$9,608,012.02	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,813,707.72	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$34,421,719.74	100%	0	\$0.00	0												
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,289,396.06	100%	0	\$0.00	0												
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,469,904.56	100%	0	\$0.00	0												
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,575,672.92	100%	0	\$0.00	0												
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,702,217.33	100%	0	\$0.00	0												
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,062,144.34	100%	0	\$0.00	0												
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA												
Total		40	\$1,916,574.85	100%	0	\$0.00													
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA												
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA												
Total		14	\$1,125,291.12	100%	0	\$0.00													
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA												
	Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA												
Total		16	\$1,951,940.00	100%	0	\$0.00													
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA												
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA												
Total		19	\$2,612,100.00	100%	0	\$0.00													
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA												
Total		10	\$1,753,940.00	100%	0	\$0.00													
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA												
	Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA												
Total		11	\$1,852,180.00	100%	0	\$0.00													
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA												
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA												
Total		16	\$2,294,417.38	100%	0	\$0.00													
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA												
Total		9	\$1,642,990.00	100%	0	\$0.00													
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA												
Total		9	\$1,313,100.00	100%	0	\$0.00													
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA												
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA												
Total		12	\$1,466,094.75	100%	0	\$0.00													
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA												
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA												
Total		9	\$1,441,930.00	100%	0	\$0.00													
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA												
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA												
Total		12	\$1,706,735.44	100%	0	\$0.00													
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA												
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA												
Total		12	\$1,778,580.85	100%	0	\$0.00													
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA												
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA												
Total		6	\$1,180,410.07	100%	0	\$0.00													
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA												
	Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA												
Total		15	\$1,722,430.00	100%	0	\$0.00													
31400TB22	Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA												
Total		48	\$8,749,250.00	100%	0	\$0.00													
31400TBM8	AMERICAN HOME FUNDING INC	71	\$9,060,917.19	90.62%	0	\$0.00	NA												

	Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA												
Total		80	\$9,998,981.32	100%	0	\$0.00													
31400TBN6	AMERICAN HOME FUNDING INC	112	\$18,953,394.77	94.8%	0	\$0.00	NA												
	Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA												
Total		117	\$19,992,685.43	100%	0	\$0.00													
31400TBO9	AMERICAN HOME FUNDING INC	106	\$19,279,206.05	96.4%	0	\$0.00	NA												
	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA												
Total		112	\$19,999,277.41	100%	0	\$0.00													
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA												
Total		373	\$78,974,911.26	100%	0	\$0.00													
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA												
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA												
Total		361	\$75,260,376.68	100%	0	\$0.00													
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA												
Total		456	\$94,274,844.15	100%	0	\$0.00													
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA												
Total		141	\$25,744,451.43	100%	0	\$0.00													
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA												
Total		359	\$24,671,771.71	100%	0	\$0.00													
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA												
Total		480	\$46,717,474.72	100%	0	\$0.00													
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA												
Total		482	\$96,186,240.78	100%	0	\$0.00													
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA												
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA												
Total		418	\$85,748,287.59	100%	0	\$0.00													
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA												
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA												
Total		339	\$73,018,266.03	100%	0	\$0.00													
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA												
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA												
Total		405	\$82,170,093.44	100%	0	\$0.00													
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA												
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA												
Total		376	\$98,034,815.60	100%	0	\$0.00													
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA												
Total		175	\$36,025,103.37	100%	0	\$0.00													
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA												
Total		324	\$61,317,319.91	100%	0	\$0.00													
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA												
Total		289	\$18,096,627.37	100%	0	\$0.00													
31400TFA0	Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA												
Total		350	\$70,010,068.27	100%	0	\$0.00													

31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$80,856,375.80	100%	0	\$0.00	0												
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$97,936,180.42	100%	0	\$0.00	0												
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$73,132,786.81	100%	0	\$0.00	0												
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$96,935,174.89	100%	0	\$0.00	0												
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,583,014.25	100%	0	\$0.00	0												
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,239,601.23	100%	0	\$0.00	0												
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,175,784.07	100%	0	\$0.00	0												
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$76,361,590.44	100%	0	\$0.00	0												
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$80,135,340.26	100%	0	\$0.00	0												
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,822,393.74	100%	0	\$0.00	0												
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$23,194,421.93	100%	0	\$0.00	0												
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,634,986.96	100%	0	\$0.00	0												
31400THI7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,858,040.20	100%	0	\$0.00	0												
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,743,126.66	100%	0	\$0.00	0												
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,335,400.00	100%	0	\$0.00	0												
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,777,025.89	100%	0	\$0.00	0												
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,020,517.93	100%	0	\$0.00	0												
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,283,429.57	100%	0	\$0.00	0												
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,141,029.47	100%	0	\$0.00	0												
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400TPA9	HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA												
Total		35	\$5,813,975.67	100%	0	\$0.00													
31400TPB7	HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA												
Total		127	\$18,165,461.84	100%	0	\$0.00													
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA												
Total		14	\$2,203,495.03	100%	0	\$0.00													
31400TQ26	ABN AMRO MORTGAGE GROUP, INC	2	\$140,977.83	3.21%	0	\$0.00	NA												
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA												
Total		66	\$4,387,785.70	100%	0	\$0.00													
31400TQ34	ABN AMRO MORTGAGE GROUP, INC	5	\$313,957.12	12.66%	0	\$0.00	NA												
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA												
Total		37	\$2,479,153.80	100%	0	\$0.00													
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA												
Total		19	\$4,042,125.00	100%	0	\$0.00													
31400TQ83	ABN AMRO MORTGAGE GROUP, INC	3	\$681,044.32	3.53%	0	\$0.00	NA												
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA												
Total		90	\$19,272,050.37	100%	0	\$0.00													
31400TQ91	ABN AMRO MORTGAGE GROUP, INC	8	\$1,628,250.00	4.24%	0	\$0.00	NA												
	Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA												
Total		186	\$38,398,535.92	100%	0	\$0.00													
31400TQL4	Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA												
Total		14	\$1,005,736.27	100%	0	\$0.00													
31400TQN0	ABN AMRO MORTGAGE GROUP, INC	1	\$45,500.00	2.83%	0	\$0.00	NA												
	Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA												
Total		25	\$1,607,809.13	100%	0	\$0.00													
31400TQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA												
Total		21	\$2,039,184.16	100%	0	\$0.00													
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA												
Total		25	\$2,458,437.24	100%	0	\$0.00													
31400TQS9	ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37%	0	\$0.00	NA												
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA												
Total		11	\$1,057,334.56	100%	0	\$0.00													
31400TQV2	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9%	0	\$0.00	NA												
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA												
Total		76	\$13,390,026.15	100%	0	\$0.00													
31400TQW0	ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82%	0	\$0.00	NA												
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA												
Total		73	\$14,184,009.29	100%	0	\$0.00													
31400TQX8	ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24%	0	\$0.00	NA												
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA												
Total		101	\$18,969,691.14	100%	0	\$0.00													
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$43,697.98	4.3%	0	\$0.00	NA												
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA												
Total		14	\$1,016,053.60	100%	0	\$0.00													

31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,798,506.49	100%	0	\$0.00	0												
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,703,226.59	100%	0	\$0.00	0												
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,815,945.18	100%	0	\$0.00	0												
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,785,791.36	100%	0	\$0.00	0												
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,130,880.53	100%	0	\$0.00	0												
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,465,308.66	100%	0	\$0.00	0												
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,597,839.09	100%	0	\$0.00	0												
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,550,154.40	100%	0	\$0.00	0												
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,312,782.72	100%	0	\$0.00	0												
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$70,384,254.80	100%	0	\$0.00	0												
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,817,484.39	100%	0	\$0.00	0												
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,103,712.79	100%	0	\$0.00	0												
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,240,758.22	100%	0	\$0.00	0												
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,716,209.13	100%	0	\$0.00	0												
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,090,360.70	100%	0	\$0.00	0												
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA												
Total		48	\$8,941,839.80	100%	0	\$0.00													
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA												
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA												
Total		15	\$2,343,879.35	100%	0	\$0.00													
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA												
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA												
Total		75	\$13,807,712.88	100%	0	\$0.00													
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA												
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA												
Total		41	\$7,476,700.00	100%	0	\$0.00													
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA												
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA												
Total		38	\$7,754,182.21	100%	0	\$0.00													
31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA												
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA												
Total		8	\$1,113,200.00	100%	0	\$0.00													
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA												
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA												
Total		35	\$6,946,620.97	100%	0	\$0.00													
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA												
Total		51	\$10,322,800.67	100%	0	\$0.00													
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA												
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA												
Total		25	\$4,309,150.00	100%	0	\$0.00													
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA												
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA												
Total		24	\$4,391,700.00	100%	0	\$0.00													
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA												
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA												
Total		51	\$9,830,662.46	100%	0	\$0.00													
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA												
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA												
Total		339	\$40,607,041.34	100%	0	\$0.00													
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA												
	Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA												
Total		23	\$3,530,069.07	100%	0	\$0.00													
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA												
Total		131	\$25,268,948.33	100%	0	\$0.00													
31400URP1	FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA												
	Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA												
Total		187	\$35,769,524.82	100%	0	\$0.00													
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA												
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA												
Total		402	\$74,032,819.05	100%	0	\$0.00													

31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$63,752,287.96	100%	0	\$0.00	0												
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$43,141,739.25	100%	0	\$0.00	0												
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$52,168,980.51	100%	0	\$0.00	0												
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$26,812,612.22	100%	0	\$0.00	0												
31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$29,592,060.73	100%	0	\$0.00	0												
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,165,496.12	100%	0	\$0.00	0												
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,276,522.45	100%	0	\$0.00	0												
31400UTK0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$94,615,319.87	100%	0	\$0.00	0												
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$67,072,107.68	100%	0	\$0.00	0												
31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$62,606,579.85	100%	0	\$0.00	0												
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$75,041,308.33	100%	0	\$0.00	0												
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$48,340,336.09	100%	0	\$0.00	0												
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,003,903.52	100%	0	\$0.00	0												
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$47,831,854.72	100%	0	\$0.00	0												
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,152	\$830,858,279.75	100%	0	\$0.00	0												
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$27,829,458.18	100%	0	\$0.00	0												
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$60,406,733.80	100%	0	\$0.00	0												
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,989,980.74	100%	0	\$0.00	0												
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,305,233.86	100%	0	\$0.00	0												
31400V6K3	WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,577,039.72	100%	0	\$0.00	0												
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,108,840.29	100%	0	\$0.00	0												
31400V6M9	WITMER FUNDING, LLC	77	\$5,559,701.50	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,850,667.03	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,410,368.53	100%	0	\$0.00	0												
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,673,239.92	100%	0	\$0.00	0												
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,698,870.03	100%	0	\$0.00	0												
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$17,841,038.19	100%	0	\$0.00	0												
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,795,274.07	100%	0	\$0.00	0												
31400V6Y3	WITMER FUNDING, LLC	21	\$2,008,866.76	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,449,481.26	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,458,348.02	100%	0	\$0.00	0												
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,550,659.85	100%	0	\$0.00	0												
31400V7C0	WITMER FUNDING, LLC	97	\$18,083,296.67	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,769,570.26	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,852,866.93	100%	0	\$0.00	0												
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,209,439.70	100%	0	\$0.00	0												
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA												
Total		7	\$1,296,897.83	100%	0	\$0.00													
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA												
Total		8	\$1,136,187.85	100%	0	\$0.00													
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA												
Total		30	\$4,893,310.32	100%	0	\$0.00													
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA												
Total		20	\$3,367,640.23	100%	0	\$0.00													
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA												
Total		69	\$10,736,029.00	100%	0	\$0.00													
31400WA34	SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05%	0	\$0.00	NA												
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA												
Total		103	\$12,210,984.05	100%	0	\$0.00													
31400WA42	SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16%	0	\$0.00	NA												
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA												
Total		1,214	\$142,735,614.78	100%	0	\$0.00													
31400WA59	SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12%	0	\$0.00	NA												
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA												
Total		159	\$18,544,884.59	100%	0	\$0.00													
31400WA67	SUNTRUST MORTGAGE INC	9	\$1,028,244.37	31.7%	0	\$0.00	NA												
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA												
Total		28	\$3,244,101.73	100%	0	\$0.00													
31400WA75	SUNTRUST MORTGAGE INC	55	\$11,745,310.25	18.31%	0	\$0.00	NA												
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA												
Total		284	\$64,145,306.15	100%	0	\$0.00													
31400WA83	SUNTRUST MORTGAGE INC	115	\$27,083,460.30	18.14%	0	\$0.00	NA												
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA												
Total		641	\$149,289,029.27	100%	0	\$0.00													
31400WA91	SUNTRUST MORTGAGE INC	21	\$4,995,665.17	17.12%	0	\$0.00	NA												
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA												
Total		125	\$29,187,750.92	100%	0	\$0.00													
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA												
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA												
Total		179	\$33,670,612.87	100%	0	\$0.00													
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA												
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA												
Total		181	\$33,216,967.62	100%	0	\$0.00													
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA												
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA												
Total		136	\$23,538,995.88	100%	0	\$0.00													
31400WAD2	WITMER FUNDING, LLC	72	\$12,864,600.64	38.2%	0	\$0.00	NA												
	Unavailable	100	\$20,816,049.74	61.8%	0	\$0.00	NA												
Total		172	\$33,680,650.38	100%	0	\$0.00													
31400WAE0	WITMER FUNDING, LLC	112	\$18,873,210.46	55.53%	0	\$0.00	NA												
	Unavailable	77	\$15,115,903.25	44.47%	0	\$0.00	NA												

31400WB66	SUNTRUST MORTGAGE INC	37	\$8,019,407.96	26.16%	0	\$0.00	NA												
	Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA												
Total		139	\$30,658,786.57	100%	0	\$0.00													
31400WB82	SUNTRUST MORTGAGE INC	11	\$1,704,204.87	20.09%	0	\$0.00	NA												
	Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA												
Total		45	\$8,481,091.81	100%	0	\$0.00													
31400WBA7	SUNTRUST MORTGAGE INC	146	\$32,624,319.24	19.23%	0	\$0.00	NA												
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA												
Total		725	\$169,666,980.34	100%	0	\$0.00													
31400WBB5	SUNTRUST MORTGAGE INC	37	\$8,739,116.36	20.97%	0	\$0.00	NA												
	Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA												
Total		178	\$41,666,758.34	100%	0	\$0.00													
31400WBD1	SUNTRUST MORTGAGE INC	9	\$875,778.13	43.37%	0	\$0.00	NA												
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA												
Total		21	\$2,019,439.76	100%	0	\$0.00													
31400WBE9	SUNTRUST MORTGAGE INC	40	\$2,651,980.18	41.77%	0	\$0.00	NA												
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA												
Total		93	\$6,349,029.47	100%	0	\$0.00													
31400WBF6	SUNTRUST MORTGAGE INC	59	\$4,043,473.89	54.59%	0	\$0.00	NA												
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA												
Total		109	\$7,407,167.28	100%	0	\$0.00													
31400WBG4	SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26%	0	\$0.00	NA												
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA												
Total		60	\$4,174,970.07	100%	0	\$0.00													
31400WBH2	SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5%	0	\$0.00	NA												
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA												
Total		22	\$1,275,245.48	100%	0	\$0.00													
31400WBJ8	SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04%	0	\$0.00	NA												
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA												
Total		12	\$1,274,050.00	100%	0	\$0.00													
31400WBK5	SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91%	0	\$0.00	NA												
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA												
Total		17	\$2,068,682.44	100%	0	\$0.00													
31400WBL3	SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95%	0	\$0.00	NA												
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA												
Total		27	\$3,338,268.09	100%	0	\$0.00													
31400WBM1	SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96%	0	\$0.00	NA												
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA												
Total		99	\$11,345,731.23	100%	0	\$0.00													
31400WBN9	SUNTRUST MORTGAGE INC	17	\$1,927,879.26	27.51%	0	\$0.00	NA												
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA												
Total		60	\$7,009,069.46	100%	0	\$0.00													
31400WBP4	SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16%	0	\$0.00	NA												
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA												
Total		96	\$11,342,523.87	100%	0	\$0.00													

31400WBQ2	SUNTRUST MORTGAGE INC	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0												
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0												
Total		115	\$13,081,782.34	100%	0	\$0.00		0												
31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0												
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0												
Total		54	\$6,135,346.75	100%	0	\$0.00		0												
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0												
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0												
Total		99	\$11,659,824.73	100%	0	\$0.00		0												
31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0												
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0												
Total		81	\$9,349,835.51	100%	0	\$0.00		0												
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA	0												
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0												
Total		14	\$1,531,127.90	100%	0	\$0.00		0												
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0												
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0												
Total		20	\$2,144,037.36	100%	0	\$0.00		0												
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0												
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0												
Total		196	\$26,226,210.60	100%	0	\$0.00		0												
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0												
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0												
Total		77	\$12,994,302.07	100%	0	\$0.00		0												
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0												
	Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0												
Total		53	\$8,720,292.95	100%	0	\$0.00		0												
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0												
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0												
Total		31	\$4,939,135.67	100%	0	\$0.00		0												
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0												
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0												
Total		12	\$1,984,337.70	100%	0	\$0.00		0												
31400WCB4	SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0												
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0												
Total		81	\$17,476,874.89	100%	0	\$0.00		0												
31400WCC2	SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9%	0	\$0.00	NA	0												
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0												
Total		14	\$1,710,734.22	100%	0	\$0.00		0												
31400WCD0	SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85%	0	\$0.00	NA	0												
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0												
Total		17	\$2,751,075.56	100%	0	\$0.00		0												
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0												
Total		23	\$4,736,760.36	100%	0	\$0.00		0												
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0												
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0												

	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA												
Total		35	\$4,895,836.42	100%	0	\$0.00													
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA												
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA												
Total		42	\$5,510,269.01	100%	0	\$0.00													
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA												
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA												
Total		95	\$14,430,801.76	100%	0	\$0.00													
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA												
	Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA												
Total		4	\$1,191,348.24	100%	0	\$0.00													
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA												
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA												
Total		9	\$2,107,211.05	100%	0	\$0.00													
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA												
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA												
Total		19	\$3,919,784.34	100%	0	\$0.00													
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA												
	Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA												
Total		321	\$69,435,201.67	100%	0	\$0.00													
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA												
	Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA												
Total		434	\$92,930,141.17	100%	0	\$0.00													
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA												
	Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA												
Total		437	\$93,443,195.52	100%	0	\$0.00													
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA												
	Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA												
Total		420	\$90,433,243.66	100%	0	\$0.00													
31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA												
	Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA												
Total		481	\$105,264,707.16	100%	0	\$0.00													
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA												
	Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA												
Total		484	\$104,512,569.27	100%	0	\$0.00													
31400WMH0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA												
	Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA												
Total		498	\$105,063,882.06	100%	0	\$0.00													
31400WMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA												
	Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA												
Total		394	\$85,020,976.77	100%	0	\$0.00													
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA												
	Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA												
Total		326	\$68,723,700.97	100%	0	\$0.00													
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA												
	Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA												

	Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA												
Total		328	\$65,895,437.36	100%	0	\$0.00													
31400XYA0	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA												
	Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA												
Total		27	\$5,504,341.65	100%	0	\$0.00													
31400XE2	COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA												
	Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA												
Total		18	\$3,837,132.16	100%	0	\$0.00													
31400YG7	COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA												
	Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA												
Total		493	\$33,723,058.12	100%	0	\$0.00													
31400YH5	COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA												
	Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA												
Total		67	\$13,177,525.56	100%	0	\$0.00													
31400YJ1	COUNTRYWIDE HOME LOANS, INC	182	\$17,679,517.19	27.54%	0	\$0.00	NA												
	Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA												
Total		655	\$64,190,024.55	100%	0	\$0.00													
31400YK8	COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09	23.06%	0	\$0.00	NA												
	Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA												
Total		980	\$127,347,809.72	100%	0	\$0.00													
31400YL6	COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37%	0	\$0.00	NA												
	Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA												
Total		211	\$13,793,626.54	100%	0	\$0.00													
31400YM4	COUNTRYWIDE HOME LOANS, INC	6	\$1,087,316.93	19.91%	0	\$0.00	NA												
	Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA												
Total		26	\$5,459,864.77	100%	0	\$0.00													
31400YN2	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,887.00	17.51%	0	\$0.00	NA												
	Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA												
Total		130	\$12,829,827.44	100%	0	\$0.00													
31400YP7	COUNTRYWIDE HOME LOANS, INC	40	\$7,408,978.00	18.93%	0	\$0.00	NA												
	Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA												
Total		208	\$39,148,923.91	100%	0	\$0.00													
31400YQ5	COUNTRYWIDE HOME LOANS, INC	21	\$3,808,767.84	16.36%	0	\$0.00	NA												
	Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA												
Total		121	\$23,286,039.13	100%	0	\$0.00													
31400YR3	COUNTRYWIDE HOME LOANS, INC	5	\$752,927.17	16.59%	0	\$0.00	NA												
	Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA												
Total		32	\$4,538,595.04	100%	0	\$0.00													
31400YU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,399,204.00	18.2%	0	\$0.00	NA												
	Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA												
Total		81	\$13,182,945.13	100%	0	\$0.00													
31400YV4	COUNTRYWIDE HOME LOANS, INC	134	\$28,054,796.09	26.46%	0	\$0.00	NA												
	Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA												
Total		479	\$106,011,946.02	100%	0	\$0.00													
31400YW2	COUNTRYWIDE HOME LOANS, INC	178	\$38,052,375.67	11.41%	0	\$0.00	NA												
	Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA												

31400YB54	COUNTRYWIDE HOME LOANS, INC	36	\$5,243,516.12	25.21%	0	\$0.00	NA												
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA												
Total		135	\$20,800,970.30	100%	0	\$0.00													
31400YB70	COUNTRYWIDE HOME LOANS, INC	117	\$7,235,711.00	43.21%	0	\$0.00	NA												
	Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA												
Total		269	\$16,746,605.87	100%	0	\$0.00													
31400YB88	COUNTRYWIDE HOME LOANS, INC	43	\$4,244,409.00	35.89%	0	\$0.00	NA												
	Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA												
Total		120	\$11,827,163.83	100%	0	\$0.00													
31400YB96	COUNTRYWIDE HOME LOANS, INC	155	\$30,194,831.33	35.18%	0	\$0.00	NA												
	Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA												
Total		446	\$85,818,413.97	100%	0	\$0.00													
31400YBC9	COUNTRYWIDE HOME LOANS, INC	95	\$15,758,330.00	61.79%	0	\$0.00	NA												
	Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA												
Total		146	\$25,503,475.51	100%	0	\$0.00													
31400YBN5	COUNTRYWIDE HOME LOANS, INC	19	\$4,178,063.00	46.49%	0	\$0.00	NA												
	Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA												
Total		41	\$8,986,210.37	100%	0	\$0.00													
31400YBP0	COUNTRYWIDE HOME LOANS, INC	28	\$2,733,016.00	27.23%	0	\$0.00	NA												
	Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA												
Total		101	\$10,036,129.32	100%	0	\$0.00													
31400YBQ8	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52%	0	\$0.00	NA												
	Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA												
Total		174	\$22,907,339.87	100%	0	\$0.00													
31400YBR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA												
	Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA												
Total		28	\$6,771,007.93	100%	0	\$0.00													
31400YC20	COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA												
	Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA												
Total		506	\$83,561,999.10	100%	0	\$0.00													
31400YC53	COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA												
	Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA												
Total		57	\$12,319,565.28	100%	0	\$0.00													
31400YC79	COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA												
Total		108	\$19,231,989.40	100%	0	\$0.00													
31400YC95	COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100%	0	\$0.00	NA												
Total		359	\$70,546,326.64	100%	0	\$0.00													
31400YCA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67%	0	\$0.00	NA												
	Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA												
Total		91	\$14,482,796.97	100%	0	\$0.00													
31400YCB0	COUNTRYWIDE HOME LOANS, INC	92	\$13,607,611.00	49.97%	0	\$0.00	NA												
	Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA												
Total		169	\$27,231,480.51	100%	0	\$0.00													
31400YCD6	COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06%	0	\$0.00	NA												
	Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA												
Total		661	\$73,137,937.83	100%	0	\$0.00													

31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA												
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA												
Total		119	\$20,832,225.29	100%	0	\$0.00													
31400YFR2	WITMER FUNDING, LLC	110	\$17,879,490.53	53.02%	0	\$0.00	NA												
	Unavailable	97	\$15,841,394.99	46.98%	0	\$0.00	NA												
Total		207	\$33,720,885.52	100%	0	\$0.00													
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA												
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA												
Total		79	\$13,990,617.76	100%	0	\$0.00													
31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA												
	Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA												
Total		193	\$34,268,388.61	100%	0	\$0.00													
31400YFW1	WITMER FUNDING, LLC	104	\$15,210,354.00	45.12%	0	\$0.00	NA												
	Unavailable	115	\$18,498,249.46	54.88%	0	\$0.00	NA												
Total		219	\$33,708,603.46	100%	0	\$0.00													
31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA												
	Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA												
Total		79	\$13,790,467.90	100%	0	\$0.00													
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA												
Total		62	\$7,735,867.12	100%	0	\$0.00													
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA												
Total		29	\$2,043,248.83	100%	0	\$0.00													
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA												
Total		33	\$2,315,353.45	100%	0	\$0.00													
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA												
Total		39	\$2,771,400.93	100%	0	\$0.00													
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA												
Total		89	\$6,528,009.64	100%	0	\$0.00													
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA												
Total		42	\$2,698,849.62	100%	0	\$0.00													
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA												
Total		47	\$3,243,618.04	100%	0	\$0.00													
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA												
Total		58	\$3,794,850.37	100%	0	\$0.00													
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA												
Total		35	\$2,257,808.40	100%	0	\$0.00													
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA												
Total		15	\$2,370,767.02	100%	0	\$0.00													
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA												
Total		136	\$26,345,115.94	100%	0	\$0.00													
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA												
Total		756	\$147,508,317.27	100%	0	\$0.00													
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA												

	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA												
Total		12	\$1,505,168.80	100%	0	\$0.00													
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA												
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA												
Total		66	\$8,259,531.30	100%	0	\$0.00													
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA												
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA												
Total		43	\$5,276,856.00	100%	0	\$0.00													
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA												
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA												
Total		24	\$2,988,151.93	100%	0	\$0.00													
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA												
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA												
Total		30	\$2,679,653.39	100%	0	\$0.00													
31401A7A9	SUNTRUST MORTGAGE INC	1	\$205,000.00	1.23%	0	\$0.00	NA												
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA												
Total		69	\$16,683,768.03	100%	0	\$0.00													
31401A7B7	SUNTRUST MORTGAGE INC	2	\$541,100.00	4.61%	0	\$0.00	NA												
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA												
Total		49	\$11,726,388.93	100%	0	\$0.00													
31401A7C5	SUNTRUST MORTGAGE INC	1	\$135,700.00	1.36%	0	\$0.00	NA												
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA												
Total		39	\$9,958,341.79	100%	0	\$0.00													
31401A7G6	SUNTRUST MORTGAGE INC	1	\$126,400.00	6.79%	0	\$0.00	NA												
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA												
Total		14	\$1,861,400.00	100%	0	\$0.00													
31401A7H4	SUNTRUST MORTGAGE INC	6	\$673,036.42	40.45%	0	\$0.00	NA												
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA												
Total		15	\$1,663,794.18	100%	0	\$0.00													
31401A7J0	SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44%	0	\$0.00	NA												
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA												
Total		33	\$2,229,750.00	100%	0	\$0.00													
31401A7M3	SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85%	0	\$0.00	NA												
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA												
Total		22	\$1,379,635.47	100%	0	\$0.00													
31401AB30	Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA												
Total		74	\$10,520,436.86	100%	0	\$0.00													
31401AB48	Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA												
Total		26	\$3,346,674.86	100%	0	\$0.00													
31401AB55	Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA												
Total		36	\$4,755,239.23	100%	0	\$0.00													
31401AB71	Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA												
Total		17	\$1,143,759.74	100%	0	\$0.00													
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA												
Total		63	\$8,389,656.31	100%	0	\$0.00													

31401AB97	Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA												
Total		15	\$1,337,648.65	100%	0	\$0.00	NA												
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA												
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA												
Total		36	\$5,097,273.39	100%	0	\$0.00	NA												
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA												
Total		33	\$6,194,290.25	100%	0	\$0.00	NA												
31401ABW6	RBMG INC	2	\$404,300.00	0.53%	0	\$0.00	NA												
	Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA												
Total		405	\$75,848,122.93	100%	0	\$0.00	NA												
31401ABX4	Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA												
Total		134	\$22,598,601.45	100%	0	\$0.00	NA												
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA												
Total		16	\$2,841,424.28	100%	0	\$0.00	NA												
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA												
Total		101	\$6,945,175.29	100%	0	\$0.00	NA												
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA												
Total		157	\$20,979,983.30	100%	0	\$0.00	NA												
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA												
Total		84	\$4,962,879.48	100%	0	\$0.00	NA												
31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA												
Total		11	\$1,703,050.00	100%	0	\$0.00	NA												
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA												
Total		37	\$7,145,706.37	100%	0	\$0.00	NA												
31401ADC8	Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA												
Total		218	\$38,759,894.41	100%	0	\$0.00	NA												
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA												
Total		100	\$14,281,351.67	100%	0	\$0.00	NA												
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA												
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA												
Total		194	\$33,864,874.29	100%	0	\$0.00	NA												
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA												
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA												
Total		189	\$33,436,941.10	100%	0	\$0.00	NA												
31401AE78	GMAC MORTGAGE CORPORATION	129	\$20,280,638.61	59.83%	0	\$0.00	NA												
	Unavailable	73	\$13,619,245.34	40.17%	0	\$0.00	NA												
Total		202	\$33,899,883.95	100%	0	\$0.00	NA												
31401AE94	GMAC MORTGAGE CORPORATION	45	\$7,099,174.07	70.75%	0	\$0.00	NA												
	Unavailable	20	\$2,935,682.58	29.25%	0	\$0.00	NA												
Total		65	\$10,034,856.65	100%	0	\$0.00	NA												
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA												
	Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA												
Total		94	\$11,970,670.07	100%	0	\$0.00	NA												

31401B5M3	COUNTRYWIDE HOME LOANS, INC	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,654,533.87	100%	0	\$0.00	0												
31401B5R2	COUNTRYWIDE HOME LOANS, INC	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,567,305.79	100%	0	\$0.00	0												
31401B5U5	COUNTRYWIDE HOME LOANS, INC	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,458,554.66	100%	0	\$0.00	0												
31401B5V3	COUNTRYWIDE HOME LOANS, INC	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,777,470.96	100%	0	\$0.00	0												
31401B5W1	COUNTRYWIDE HOME LOANS, INC	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,013,759.14	100%	0	\$0.00	0												
31401B5X9	COUNTRYWIDE HOME LOANS, INC	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$55,637,959.60	100%	0	\$0.00	0												
31401B5Y7	COUNTRYWIDE HOME LOANS, INC	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,635,939.30	100%	0	\$0.00	0												
31401B6E0	COUNTRYWIDE HOME LOANS, INC	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,721,628.80	100%	0	\$0.00	0												
31401B6G5	COUNTRYWIDE HOME LOANS, INC	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$87,814,287.45	100%	0	\$0.00	0												
31401B6L4	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$41,867,618.02	100%	0	\$0.00	0												
31401B6N0	COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$56,692,378.09	100%	0	\$0.00	0												
31401B6Q3	COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,980,138.08	100%	0	\$0.00	0												
31401B6R1	COUNTRYWIDE HOME LOANS, INC	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,765,190.50	100%	0	\$0.00	0												
31401B6S9	COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,001,360.72	100%	0	\$0.00	0												
31401B6T7	COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,097.07	100%	0	\$0.00	0												
31401B6U4	COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA												
Total		123	\$15,887,949.68	100%	0	\$0.00													
31401B6Y6	COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25%	0	\$0.00	NA												
	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA												
Total		233	\$16,395,327.22	100%	0	\$0.00													
31401B6Z3	COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54%	0	\$0.00	NA												
	Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA												
Total		157	\$10,204,574.86	100%	0	\$0.00													
31401B7A7	COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13%	0	\$0.00	NA												
	Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA												
Total		98	\$9,683,626.32	100%	0	\$0.00													
31401B7B5	COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02%	0	\$0.00	NA												
	Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA												
Total		55	\$12,483,961.20	100%	0	\$0.00													
31401B7E9	COUNTRYWIDE HOME LOANS, INC	22	\$4,121,377.00	27.7%	0	\$0.00	NA												
	Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA												
Total		69	\$14,879,333.59	100%	0	\$0.00													
31401B7F6	COUNTRYWIDE HOME LOANS, INC	63	\$6,187,661.00	33.79%	0	\$0.00	NA												
	Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA												
Total		186	\$18,311,326.45	100%	0	\$0.00													
31401B7G4	COUNTRYWIDE HOME LOANS, INC	78	\$10,001,585.00	32.85%	0	\$0.00	NA												
	Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA												
Total		235	\$30,444,102.47	100%	0	\$0.00													
31401B7H2	COUNTRYWIDE HOME LOANS, INC	121	\$11,796,389.35	17.22%	0	\$0.00	NA												
	Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA												
Total		490	\$68,488,944.69	100%	0	\$0.00													
31401B7J8	COUNTRYWIDE HOME LOANS, INC	26	\$5,074,331.07	19.41%	0	\$0.00	NA												
	Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA												
Total		138	\$26,139,132.91	100%	0	\$0.00													
31401B7K5	COUNTRYWIDE HOME LOANS, INC	11	\$2,042,744.45	12.4%	0	\$0.00	NA												
	Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA												
Total		87	\$16,467,786.13	100%	0	\$0.00													
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA												
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA												
Total		10	\$2,172,232.05	100%	0	\$0.00													
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA												
	Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA												
Total		132	\$29,025,677.29	100%	0	\$0.00													
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA												
	Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA												
Total		289	\$57,286,261.74	100%	0	\$0.00													
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA												
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA												
Total		128	\$23,085,209.13	100%	0	\$0.00													
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA												
Total		10	\$767,210.86	100%	0	\$0.00													

31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA												
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA												
Total		71	\$12,645,606.72	100%	0	\$0.00													
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA												
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA												
Total		31	\$5,006,867.39	100%	0	\$0.00													
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA												
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA												
Total		8	\$1,022,274.59	100%	0	\$0.00													
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA												
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA												
Total		22	\$3,005,054.71	100%	0	\$0.00													
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA												
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA												
Total		19	\$2,006,008.57	100%	0	\$0.00													
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA												
Total		6	\$1,008,627.72	100%	0	\$0.00													
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA												
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA												
Total		18	\$3,002,806.23	100%	0	\$0.00													
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA												
Total		11	\$1,005,132.04	100%	0	\$0.00													
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA												
	Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA												
Total		13	\$2,005,606.89	100%	0	\$0.00													
31401BFS9	Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA												
Total		15	\$2,003,356.54	100%	0	\$0.00													
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA												
	Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA												
Total		14	\$2,003,635.92	100%	0	\$0.00													
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA												
	Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA												
Total		33	\$5,010,304.80	100%	0	\$0.00													
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA												
	Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA												
Total		30	\$5,008,746.31	100%	0	\$0.00													
31401BFZ3	Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA												
Total		13	\$2,002,034.22	100%	0	\$0.00													
31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA												
Total		79	\$15,368,565.56	100%	0	\$0.00													
31401BG66	AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA												
Total		63	\$12,028,467.18	100%	0	\$0.00													
31401BG82	WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA												

	Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA												
Total		44	\$4,076,775.56	100%	0	\$0.00													
31401BGH2	Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA												
Total		16	\$1,606,106.02	100%	0	\$0.00													
31401BGJ8	Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA												
Total		51	\$5,606,195.82	100%	0	\$0.00													
31401BGM1	Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA												
Total		42	\$2,553,640.23	100%	0	\$0.00													
31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA												
Total		41	\$7,463,166.85	100%	0	\$0.00													
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA												
Total		102	\$15,323,225.62	100%	0	\$0.00													
31401BGU3	CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA												
Total		23	\$4,324,962.73	100%	0	\$0.00													
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA												
Total		31	\$2,508,867.78	100%	0	\$0.00													
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA												
Total		36	\$2,626,262.90	100%	0	\$0.00													
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA												
	Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA												
Total		63	\$3,965,496.93	100%	0	\$0.00													
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA												
	Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA												
Total		18	\$1,069,900.62	100%	0	\$0.00													
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA												
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA												
Total		34	\$3,910,373.82	100%	0	\$0.00													
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA												
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA												
Total		127	\$14,444,542.71	100%	0	\$0.00													
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA												
	Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA												
Total		126	\$25,966,602.45	100%	0	\$0.00													
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA												
	Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA												
Total		58	\$11,567,859.48	100%	0	\$0.00													
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA												
Total		113	\$20,248,204.72	100%	0	\$0.00													
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA												
	Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA												
Total		136	\$29,226,985.21	100%	0	\$0.00													
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA												
Total		78	\$12,930,854.15	100%	0	\$0.00													

31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA												
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA												
Total		992	\$203,400,462.03	100%	0	\$0.00													
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA												
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA												
Total		849	\$174,282,609.73	100%	0	\$0.00													
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA												
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA												
Total		968	\$202,933,910.20	100%	0	\$0.00													
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA												
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA												
Total		991	\$202,395,297.50	100%	0	\$0.00													
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA												
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA												
Total		1,048	\$212,477,499.78	100%	0	\$0.00													
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA												
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA												
Total		1,255	\$252,026,328.56	100%	0	\$0.00													
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA												
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA												
Total		590	\$115,500,407.38	100%	0	\$0.00													
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA												
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA												
Total		293	\$54,955,302.40	100%	0	\$0.00													
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA												
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA												
Total		604	\$122,539,790.22	100%	0	\$0.00													
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA												
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA												
Total		957	\$190,725,511.36	100%	0	\$0.00													
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA												
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA												
Total		704	\$139,553,023.47	100%	0	\$0.00													
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA												
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA												
Total		36	\$4,979,040.71	100%	0	\$0.00													
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA												
	Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA												
Total		518	\$112,360,612.56	100%	0	\$0.00													
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA												
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA												
Total		15	\$1,955,181.00	100%	0	\$0.00													
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA												
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA												
Total		41	\$7,949,420.00	100%	0	\$0.00													
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA												

31401CAW3	COUNTRYWIDE HOME LOANS, INC	2	\$268,582.78	4.49%	0	\$0.00	NA	0												
	Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0												
Total		31	\$5,981,747.34	100%	0	\$0.00		0												
31401CAX1	COUNTRYWIDE HOME LOANS, INC	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0												
	Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0												
Total		267	\$42,592,331.86	100%	0	\$0.00		0												
31401CAY9	COUNTRYWIDE HOME LOANS, INC	6	\$998,430.00	5.7%	0	\$0.00	NA	0												
	Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0												
Total		95	\$17,515,584.42	100%	0	\$0.00		0												
31401CAZ6	COUNTRYWIDE HOME LOANS, INC	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0												
	Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0												
Total		146	\$9,292,852.80	100%	0	\$0.00		0												
31401CB28	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0												
	Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0												
Total		57	\$10,706,105.12	100%	0	\$0.00		0												
31401CB36	COUNTRYWIDE HOME LOANS, INC	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0												
	Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0												
Total		270	\$35,149,193.61	100%	0	\$0.00		0												
31401CB51	COUNTRYWIDE HOME LOANS, INC	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0												
	Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0												
Total		545	\$123,462,655.70	100%	0	\$0.00		0												
31401CB77	COUNTRYWIDE HOME LOANS, INC	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0												
	Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0												
Total		215	\$14,654,085.41	100%	0	\$0.00		0												
31401CB85	COUNTRYWIDE HOME LOANS, INC	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0												
	Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0												
Total		211	\$20,755,764.60	100%	0	\$0.00		0												
31401CB93	COUNTRYWIDE HOME LOANS, INC	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0												
	Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0												
Total		189	\$29,687,123.69	100%	0	\$0.00		0												
31401CBB8	COUNTRYWIDE HOME LOANS, INC	6	\$761,250.00	7.33%	0	\$0.00	NA	0												
	Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0												
Total		69	\$10,387,319.62	100%	0	\$0.00		0												
31401CBF9	COUNTRYWIDE HOME LOANS, INC	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0												
	Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0												
Total		312	\$21,550,333.06	100%	0	\$0.00		0												
31401CBG7	COUNTRYWIDE HOME LOANS, INC	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0												
	Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0												
Total		74	\$15,560,212.59	100%	0	\$0.00		0												
31401CBH5	COUNTRYWIDE HOME LOANS, INC	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0												
	Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0												
Total		310	\$30,808,431.68	100%	0	\$0.00		0												
31401CBM4	COUNTRYWIDE HOME LOANS, INC	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0												
	Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0												
Total		387	\$61,634,133.39	100%	0	\$0.00		0												
31401CBQ5	COUNTRYWIDE HOME LOANS, INC	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0												

	Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA												
Total		171	\$30,575,468.69	100%	0	\$0.00													
31401CBS1	COUNTRYWIDE HOME LOANS, INC	51	\$9,264,159.40	44.71%	0	\$0.00	NA												
	Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA												
Total		116	\$20,719,579.88	100%	0	\$0.00													
31401CBT9	COUNTRYWIDE HOME LOANS, INC	66	\$12,184,195.81	30.31%	0	\$0.00	NA												
	Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA												
Total		218	\$40,204,750.10	100%	0	\$0.00													
31401CBU6	COUNTRYWIDE HOME LOANS, INC	92	\$14,962,535.17	48.53%	0	\$0.00	NA												
	Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA												
Total		171	\$30,833,970.79	100%	0	\$0.00													
31401CC92	COUNTRYWIDE HOME LOANS, INC	28	\$6,073,110.90	31.04%	0	\$0.00	NA												
	Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA												
Total		91	\$19,563,055.30	100%	0	\$0.00													
31401CCA9	COUNTRYWIDE HOME LOANS, INC	37	\$7,356,323.98	20.38%	0	\$0.00	NA												
	Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA												
Total		193	\$36,097,321.16	100%	0	\$0.00													
31401CCB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,480,085.39	10.12%	0	\$0.00	NA												
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA												
Total		82	\$14,619,777.52	100%	0	\$0.00													
31401CCG6	COUNTRYWIDE HOME LOANS, INC	110	\$16,183,449.17	39.77%	0	\$0.00	NA												
	Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA												
Total		246	\$40,691,169.76	100%	0	\$0.00													
31401CCH4	COUNTRYWIDE HOME LOANS, INC	48	\$10,592,810.00	41.02%	0	\$0.00	NA												
	Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA												
Total		121	\$25,825,401.70	100%	0	\$0.00													
31401CCN1	COUNTRYWIDE HOME LOANS, INC	38	\$3,436,961.44	11.16%	0	\$0.00	NA												
	Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA												
Total		295	\$30,789,592.07	100%	0	\$0.00													
31401CCQ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,538,302.53	33.19%	0	\$0.00	NA												
	Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA												
Total		58	\$10,661,786.59	100%	0	\$0.00													
31401CCR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,498,329.36	23.32%	0	\$0.00	NA												
	Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA												
Total		88	\$15,000,233.93	100%	0	\$0.00													
31401CCS0	COUNTRYWIDE HOME LOANS, INC	170	\$26,669,126.00	76.2%	0	\$0.00	NA												
	Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA												
Total		221	\$35,000,115.35	100%	0	\$0.00													
31401CCU5	COUNTRYWIDE HOME LOANS, INC	36	\$6,586,607.00	15.8%	0	\$0.00	NA												
	Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA												
Total		223	\$41,692,327.15	100%	0	\$0.00													
31401CCW1	COUNTRYWIDE HOME LOANS, INC	150	\$23,285,085.58	35.51%	0	\$0.00	NA												
	Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA												
Total		386	\$65,572,966.56	100%	0	\$0.00													
31401CCX9	COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68%	0	\$0.00	NA												
	Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA												

31401CDW0	Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA												
Total		9	\$1,680,307.75	100%	0	\$0.00													
31401CDY6	COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA												
	Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA												
Total		154	\$25,000,491.75	100%	0	\$0.00													
31401CE25	COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA												
	Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA												
Total		58	\$7,478,296.94	100%	0	\$0.00													
31401CE58	COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA												
	Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA												
Total		112	\$16,547,352.96	100%	0	\$0.00													
31401CEA7	COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA												
	Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA												
Total		27	\$4,667,749.60	100%	0	\$0.00													
31401CED1	COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA												
	Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA												
Total		124	\$20,521,306.34	100%	0	\$0.00													
31401CEH2	COUNTRYWIDE HOME LOANS, INC	25	\$4,228,882.00	23.52%	0	\$0.00	NA												
	Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA												
Total		101	\$17,980,437.24	100%	0	\$0.00													
31401CEJ8	COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA												
	Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA												
Total		269	\$59,159,692.02	100%	0	\$0.00													
31401CEK5	COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA												
	Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA												
Total		1,064	\$242,401,695.32	100%	0	\$0.00													
31401CES8	Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA												
Total		18	\$3,653,484.73	100%	0	\$0.00													
31401CET6	COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA												
	Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA												
Total		189	\$30,000,279.46	100%	0	\$0.00													
31401CEU3	COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA												
	Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA												
Total		143	\$25,001,184.29	100%	0	\$0.00													
31401CEX7	COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA												
	Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA												
Total		199	\$12,590,178.11	100%	0	\$0.00													
31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA												
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA												
Total		52	\$11,396,855.65	100%	0	\$0.00													
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA												
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA												
Total		92	\$15,884,836.97	100%	0	\$0.00													
31401CF57	COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA												
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA												

31401CH55	COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA												
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA												
Total		211	\$39,646,815.02	100%	0	\$0.00													
31401CH63	COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA												
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA												
Total		29	\$5,014,557.62	100%	0	\$0.00													
31401CHD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA												
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA												
Total		14	\$2,226,665.24	100%	0	\$0.00													
31401CHK2	COUNTRYWIDE HOME LOANS, INC	69	\$8,517,133.78	36.28%	0	\$0.00	NA												
	Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA												
Total		166	\$23,474,763.55	100%	0	\$0.00													
31401CHU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,456,062.00	51.46%	0	\$0.00	NA												
	Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA												
Total		43	\$6,716,569.85	100%	0	\$0.00													
31401CHV8	COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA												
	Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA												
Total		265	\$18,076,673.21	100%	0	\$0.00													
31401CHW6	COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA												
	Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA												
Total		46	\$10,793,290.56	100%	0	\$0.00													
31401CHX4	COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA												
	Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA												
Total		278	\$27,379,287.23	100%	0	\$0.00													
31401CHY2	COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA												
	Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA												
Total		473	\$61,150,079.67	100%	0	\$0.00													
31401CHZ9	COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA												
	Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA												
Total		179	\$36,865,842.76	100%	0	\$0.00													
31401CJC8	COUNTRYWIDE HOME LOANS, INC	14	\$2,336,920.00	13.24%	0	\$0.00	NA												
	Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA												
Total		111	\$17,653,986.49	100%	0	\$0.00													
31401CJD6	COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100%	0	\$0.00	NA												
Total		2	\$156,958.81	100%	0	\$0.00													
31401CJG9	COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66%	0	\$0.00	NA												
	Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA												
Total		243	\$53,457,282.69	100%	0	\$0.00													
31401CL76	COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06%	0	\$0.00	NA												
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA												
Total		43	\$10,398,572.61	100%	0	\$0.00													
31401CLE1	COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34%	0	\$0.00	NA												
	Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA												
Total		119	\$18,834,506.19	100%	0	\$0.00													
31401CLK7	COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72%	0	\$0.00	NA												
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA												

31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0												
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0												
Total		410	\$76,684,848.43	100%	0	\$0.00		0												
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0												
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0												
Total		192	\$37,951,091.95	100%	0	\$0.00		0												
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0												
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0												
Total		454	\$73,599,340.55	100%	0	\$0.00		0												
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0												
	Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0												
Total		4,983	\$978,536,195.84	100%	0	\$0.00		0												
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0												
	Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0												
Total		467	\$114,338,409.58	100%	0	\$0.00		0												
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0												
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0												
Total		4,960	\$758,564,294.80	100%	0	\$0.00		0												
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0												
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0												
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00		0												
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0												
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0												
Total		4,654	\$836,470,141.25	100%	0	\$0.00		0												
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0												
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0												
Total		117	\$26,235,016.39	100%	0	\$0.00		0												
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0												
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0												
Total		72	\$16,886,260.63	100%	0	\$0.00		0												
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0												
	Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0												
Total		29	\$6,715,900.00	100%	0	\$0.00		0												
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0												
	Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0												
Total		33	\$5,684,884.38	100%	0	\$0.00		0												
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0												
	Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0												
Total		389	\$67,947,821.16	100%	0	\$0.00		0												
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0												
	Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0												
Total		105	\$16,483,031.05	100%	0	\$0.00		0												
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0												
Total		15	\$3,083,146.76	100%	0	\$0.00		0												
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0												
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0												

31401EF38	Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA												
Total		64	\$4,077,537.36	100%	0	\$0.00													
31401EF46	Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA												
Total		126	\$7,293,063.67	100%	0	\$0.00													
31401EF53	Unavailable	8	\$655,907.82	100%	0	\$0.00	NA												
Total		8	\$655,907.82	100%	0	\$0.00													
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64%	0	\$0.00	NA												
	Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA												
Total		6	\$1,411,773.01	100%	0	\$0.00													
31401EFZ7	Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA												
Total		22	\$1,518,236.31	100%	0	\$0.00													
31401EHQ5	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA												
Total		112	\$21,603,376.81	100%	0	\$0.00													
31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA												
Total		147	\$27,304,824.75	100%	0	\$0.00													
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA												
Total		91	\$19,125,036.13	100%	0	\$0.00													
31401EWB1	Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA												
Total		18	\$1,246,167.53	100%	0	\$0.00													
31401EWC9	Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA												
Total		55	\$3,920,350.09	100%	0	\$0.00													
31401FW77	Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA												
Total		165	\$32,290,218.06	100%	0	\$0.00													
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA												
Total		68	\$14,740,900.37	100%	0	\$0.00													
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA												
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA												
Total		163	\$33,479,115.15	100%	0	\$0.00													
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA												
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA												
Total		198	\$34,251,781.14	100%	0	\$0.00													
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA												
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA												
Total		23	\$2,867,195.00	100%	0	\$0.00													
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA												
Total		54	\$10,068,390.00	100%	0	\$0.00													
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA												
Total		61	\$9,008,570.00	100%	0	\$0.00													
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA												
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA												
Total		54	\$8,348,275.31	100%	0	\$0.00													
31401FY59	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA												
Total		17	\$1,479,527.41	100%	0	\$0.00													

31390WL67	PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA												
Total		40	\$5,693,096.98	100%	0	\$0.00													
31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA												
Total		234	\$36,346,526.41	100%	0	\$0.00													
31390WL83	PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA												
Total		20	\$3,017,095.75	100%	0	\$0.00													
31390WM25	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA												
Total		7	\$1,391,155.89	100%	0	\$0.00													
31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA												
Total		29	\$3,056,143.35	100%	0	\$0.00													
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA												
Total		24	\$5,116,613.90	100%	0	\$0.00													
31390WMU3	PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA												
Total		22	\$5,075,533.00	100%	0	\$0.00													
31390WMV1	PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA												
Total		29	\$6,862,292.76	100%	0	\$0.00													
31391CV28	HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA												
Total		120	\$19,077,674.08	100%	0	\$0.00													
31391CVZ5	HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA												
Total		80	\$11,719,108.73	100%	0	\$0.00													
31391DHO9	WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA												
Total		55	\$6,707,139.29	100%	0	\$0.00													
31391DHR7	WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA												
Total		362	\$43,973,313.46	100%	0	\$0.00													
31391DHS5	WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA												
Total		137	\$16,950,051.09	100%	0	\$0.00													
31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA												
Total		105	\$12,232,131.39	100%	0	\$0.00													
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA												
Total		36	\$4,999,932.20	100%	0	\$0.00													
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA												
Total		52	\$10,026,228.41	100%	0	\$0.00													
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA												
Total		8	\$1,509,010.46	100%	0	\$0.00													
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA												
Total		159	\$17,838,691.00	100%	0	\$0.00													
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA												
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA												
Total		9	\$507,141.82	100%	0	\$0.00													
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA												
Total		385	\$65,287,273.36	100%	0	\$0.00													

31391SV72	CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA												
Total		101	\$20,270,870.28	100%	0	\$0.00													
31391THG6	RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA												
Total		11	\$1,987,837.54	100%	0	\$0.00													
31391THJ0	RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA												
Total		19	\$2,976,857.00	100%	0	\$0.00													
31391THL5	RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA												
Total		21	\$2,978,712.02	100%	0	\$0.00													
31391THS0	RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA												
Total		13	\$1,989,550.00	100%	0	\$0.00													
31391THT8	RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA												
Total		11	\$1,989,100.00	100%	0	\$0.00													
31391THV3	RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA												
Total		16	\$3,008,350.00	100%	0	\$0.00													
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA												
Total		18	\$3,962,641.35	100%	0	\$0.00													
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA												
Total		22	\$3,967,799.00	100%	0	\$0.00													
31391TL97	KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA												
Total		21	\$3,980,199.65	100%	0	\$0.00													
31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA												
Total		10	\$1,980,749.80	100%	0	\$0.00													
31391U6F7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA												
Total		29	\$4,500,244.33	100%	0	\$0.00													
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA												
Total		159	\$26,000,738.16	100%	0	\$0.00													
31391U6H3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA												
Total		53	\$10,000,332.14	100%	0	\$0.00													
31391U6J9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA												
Total		185	\$30,000,271.23	100%	0	\$0.00													
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA												
Total		75	\$14,000,906.61	100%	0	\$0.00													
31391U6L4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA												
Total		43	\$9,000,551.82	100%	0	\$0.00													
31391U6N0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA												
Total		53	\$8,999,979.00	100%	0	\$0.00													
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA												
Total		18	\$2,931,787.84	100%	0	\$0.00													
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA												
Total		12	\$1,968,144.94	100%	0	\$0.00													

31400A5T1	Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA												
Total		13	\$2,329,908.29	100%	0	\$0.00													
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA												
Total		434	\$89,336,934.16	100%	0	\$0.00													
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA												
Total		9	\$1,667,679.17	100%	0	\$0.00													
31400A5W4	Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA												
Total		138	\$19,969,012.60	100%	0	\$0.00													
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA												
Total		45	\$9,067,777.34	100%	0	\$0.00													
31400A5Z7	Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA												
Total		49	\$10,267,272.49	100%	0	\$0.00													
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA												
Total		16	\$3,364,625.37	100%	0	\$0.00													
31400ARP5	CITIMORTGAGE, INC	59	\$6,949,662.94	100%	0	\$0.00	NA												
Total		59	\$6,949,662.94	100%	0	\$0.00													
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA												
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA												
Total		382	\$40,162,704.13	100%	0	\$0.00													
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA												
Total		83	\$20,731,909.92	100%	0	\$0.00													
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA												
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA												
Total		185	\$28,626,084.97	100%	0	\$0.00													
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA												
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA												
Total		16	\$2,237,562.98	100%	0	\$0.00													
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA												
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA												
Total		71	\$11,446,965.00	100%	0	\$0.00													
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA												
Total		55	\$10,654,420.00	100%	0	\$0.00													
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA												
	Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA												
Total		28	\$3,764,350.00	100%	0	\$0.00													
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA												
	Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA												
Total		55	\$8,156,070.00	100%	0	\$0.00													
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA												
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA												
Total		212	\$35,890,839.87	100%	0	\$0.00													
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA												
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA												
Total		88	\$15,785,706.45	100%	0	\$0.00													

	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,562,998.79	100%	0	\$0.00	NA												
31400DW65	GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		951	\$147,206,027.30	100%	0	\$0.00	NA												
31400DW73	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$79,971,407.73	100%	0	\$0.00	NA												
31400DW81	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$67,772,250.77	100%	0	\$0.00	NA												
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,219,117.10	100%	0	\$0.00	NA												
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,565,315.05	100%	0	\$0.00	NA												
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$68,198,965.12	100%	0	\$0.00	NA												
31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,632,947.81	100%	0	\$0.00	NA												
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$67,710,345.77	100%	0	\$0.00	NA												
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$74,438,563.97	100%	0	\$0.00	NA												
31400GZD0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,143,948.30	100%	0	\$0.00	NA												
31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$292,441.37	100%	0	\$0.00	NA												
31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,796,938.83	100%	0	\$0.00	NA												
31400HEH2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,659,237.10	100%	0	\$0.00	NA												
31400HEJ8	IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,789,271.77	100%	0	\$0.00	NA												
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400JM63	CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA												
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA												
Total		48	\$4,657,913.79	100%	0	\$0.00													
31400JM89	CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA												
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA												
Total		68	\$4,179,299.26	100%	0	\$0.00													
31400JM97	CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA												
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA												
Total		24	\$1,503,777.70	100%	0	\$0.00													
31400JMZ9	CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA												
Total		10	\$1,117,925.74	100%	0	\$0.00													
31400JN21	CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA												
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA												
Total		250	\$16,159,029.20	100%	0	\$0.00													
31400JN39	CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA												
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA												
Total		72	\$10,872,753.96	100%	0	\$0.00													
31400JN54	CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA												
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA												
Total		898	\$208,303,938.71	100%	0	\$0.00													
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA												
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA												
Total		43	\$8,593,613.31	100%	0	\$0.00													
31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA												
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA												
Total		279	\$51,907,921.49	100%	0	\$0.00													
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA												
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA												
Total		180	\$30,732,374.83	100%	0	\$0.00													
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA												
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA												
Total		861	\$163,281,327.37	100%	0	\$0.00													
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA												
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA												
Total		159	\$31,721,810.86	100%	0	\$0.00													
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA												
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA												
Total		181	\$33,521,548.12	100%	0	\$0.00													
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA												
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA												
Total		354	\$66,396,182.62	100%	0	\$0.00													
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA												
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA												
Total		500	\$113,486,458.84	100%	0	\$0.00													
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA												
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA												

31400LAK0	USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA												
Total		16	\$2,635,968.18	100%	0	\$0.00													
31400LAP9	USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA												
Total		22	\$2,825,593.34	100%	0	\$0.00													
31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA												
Total		26	\$5,793,605.71	100%	0	\$0.00													
31400LAS3	USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA												
Total		30	\$4,979,645.12	100%	0	\$0.00													
31400LAT1	USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA												
Total		23	\$2,321,316.78	100%	0	\$0.00													
31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA												
Total		19	\$3,056,927.61	100%	0	\$0.00													
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA												
Total		10	\$1,159,298.99	100%	0	\$0.00													
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA												
Total		22	\$4,510,390.75	100%	0	\$0.00													
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA												
Total		31	\$5,000,484.72	100%	0	\$0.00													
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA												
Total		41	\$6,992,221.79	100%	0	\$0.00													
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA												
Total		21	\$2,258,021.26	100%	0	\$0.00													
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA												
Total		33	\$3,518,464.45	100%	0	\$0.00													
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA												
Total		24	\$5,030,659.00	100%	0	\$0.00													
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA												
Total		34	\$5,012,190.35	100%	0	\$0.00													
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA												
Total		70	\$12,797,625.40	100%	0	\$0.00													
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA												
Total		98	\$16,037,088.15	100%	0	\$0.00													
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA												
	Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA												
Total		16	\$2,581,271.87	100%	0	\$0.00													
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA												
	Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA												
Total		68	\$13,696,547.12	100%	0	\$0.00													
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA												
	Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA												
Total		34	\$5,761,412.02	100%	0	\$0.00													

31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA												
	Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA												
Total		125	\$25,010,941.89	100%	0	\$0.00													
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA												
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA												
Total		63	\$11,998,209.96	100%	0	\$0.00													
31400N3Y4	Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA												
Total		52	\$11,004,023.12	100%	0	\$0.00													
31400N3Z1	Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA												
Total		42	\$8,003,141.26	100%	0	\$0.00													
31400N4A5	Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA												
Total		71	\$13,040,984.74	100%	0	\$0.00													
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA												
	Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA												
Total		99	\$20,021,896.68	100%	0	\$0.00													
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA												
Total		40	\$8,001,654.51	100%	0	\$0.00													
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA												
Total		44	\$9,027,025.81	100%	0	\$0.00													
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA												
	Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA												
Total		36	\$8,012,313.00	100%	0	\$0.00													
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA												
Total		57	\$9,207,334.60	100%	0	\$0.00													
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA												
	Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA												
Total		60	\$10,762,702.10	100%	0	\$0.00													
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA												
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA												
Total		41	\$7,461,936.73	100%	0	\$0.00													
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA												
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA												
Total		77	\$17,106,893.88	100%	0	\$0.00													
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA												
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA												
Total		151	\$31,881,933.85	100%	0	\$0.00													
31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA												
Total		6	\$979,590.00	100%	0	\$0.00													
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA												
Total		8	\$1,700,950.00	100%	0	\$0.00													
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA												
	Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA												
Total		193	\$39,731,972.03	100%	0	\$0.00													
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA												

31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA												
Total		228	\$39,670,576.77	100%	0	\$0.00													
31400RRM5	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA												
Total		39	\$5,210,620.81	100%	0	\$0.00													
31400RRN3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA												
Total		45	\$6,134,170.60	100%	0	\$0.00													
31400RRT0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA												
Total		10	\$1,306,539.77	100%	0	\$0.00													
31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA												
Total		60	\$5,816,030.09	100%	0	\$0.00													
31400RTE1	INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA												
Total		98	\$11,570,389.20	100%	0	\$0.00													
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA												
Total		22	\$2,647,350.65	100%	0	\$0.00													
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA												
Total		14	\$1,330,450.00	100%	0	\$0.00													
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA												
Total		28	\$2,979,700.00	100%	0	\$0.00													
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA												
Total		13	\$1,400,928.63	100%	0	\$0.00													
31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA												
Total		11	\$1,499,750.00	100%	0	\$0.00													
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA												
Total		23	\$2,587,550.00	100%	0	\$0.00													
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA												
Total		86	\$10,838,993.34	100%	0	\$0.00													
31400SQ69	UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA												
	Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA												
Total		89	\$4,803,404.05	100%	0	\$0.00													
31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA												
	Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA												
Total		87	\$11,834,721.54	100%	0	\$0.00													
31400SQ85	Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA												
Total		87	\$4,972,055.75	100%	0	\$0.00													
31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA												
	Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA												
Total		91	\$8,851,401.62	100%	0	\$0.00													
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA												
	Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA												
Total		48	\$9,077,053.68	100%	0	\$0.00													
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA												
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA												
Total		93	\$6,307,086.95	100%	0	\$0.00													

31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,806,987.39	100%	0	\$0.00	0												
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$120,673,179.89	100%	0	\$0.00	0												
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,941,633.24	100%	0	\$0.00	0												
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$66,265,207.46	100%	0	\$0.00	0												
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,241,328.86	100%	0	\$0.00	0												
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,901,562.92	100%	0	\$0.00	0												
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,997,043.84	100%	0	\$0.00	0												
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$78,597,987.99	100%	0	\$0.00	0												
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,105,420.40	100%	0	\$0.00	0												
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$34,351,926.28	100%	0	\$0.00	0												
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,053,893.09	100%	0	\$0.00	0												
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$56,720,972.26	100%	0	\$0.00	0												
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,139,455.34	100%	0	\$0.00	0												
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,096,398.40	100%	0	\$0.00	0												
31400SXX4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,095,555.86	100%	0	\$0.00	0												
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA												
Total		236	\$50,171,973.48	100%	0	\$0.00													
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA												
	Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA												
Total		100	\$20,118,785.11	100%	0	\$0.00													
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA												
	Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA												
Total		105	\$20,062,584.58	100%	0	\$0.00													
31400T5D5	Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA												
Total		86	\$10,982,000.54	100%	0	\$0.00													
31400T5E3	UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA												
	Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA												
Total		88	\$5,748,538.12	100%	0	\$0.00													
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA												
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA												
Total		66	\$3,986,512.62	100%	0	\$0.00													
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA												
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA												
Total		46	\$4,462,938.36	100%	0	\$0.00													
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA												
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA												
Total		53	\$4,880,589.05	100%	0	\$0.00													
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA												
Total		87	\$14,941,005.48	100%	0	\$0.00													
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA												
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA												
Total		87	\$13,918,010.10	100%	0	\$0.00													
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA												
	Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA												
Total		63	\$7,567,974.56	100%	0	\$0.00													
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA												
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA												
Total		38	\$2,979,831.29	100%	0	\$0.00													
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA												
Total		25	\$3,134,829.81	100%	0	\$0.00													
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA												
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA												
Total		20	\$2,542,180.34	100%	0	\$0.00													
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA												
	Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA												
Total		25	\$2,007,351.68	100%	0	\$0.00													
31400TB55	Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA												
Total		116	\$20,698,450.00	100%	0	\$0.00													
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA												
Total		289	\$54,740,065.66	100%	0	\$0.00													

31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA												
Total		9	\$1,562,166.37	100%	0	\$0.00													
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA												
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA												
Total		1,458	\$278,311,359.44	100%	0	\$0.00													
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA												
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA												
Total		471	\$90,968,365.91	100%	0	\$0.00													
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA												
Total		27	\$5,220,193.27	100%	0	\$0.00													
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA												
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA												
Total		382	\$68,401,318.75	100%	0	\$0.00													
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA												
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA												
Total		1,180	\$230,394,278.42	100%	0	\$0.00													
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA												
Total		21	\$2,916,755.70	100%	0	\$0.00													
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA												
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA												
Total		305	\$52,713,471.94	100%	0	\$0.00													
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA												
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA												
Total		90	\$14,044,975.91	100%	0	\$0.00													
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA												
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA												
Total		1,032	\$250,285,717.03	100%	0	\$0.00													
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA												
	Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA												
Total		718	\$134,455,280.41	100%	0	\$0.00													
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA												
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA												
Total		145	\$26,513,818.91	100%	0	\$0.00													
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA												
	Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA												
Total		730	\$143,735,662.71	100%	0	\$0.00													
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA												
	Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA												
Total		766	\$154,951,000.92	100%	0	\$0.00													
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA												
	Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA												
Total		192	\$36,241,401.85	100%	0	\$0.00													
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA												
	Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA												
Total		724	\$146,704,008.54	100%	0	\$0.00													

31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA												
Total		24	\$3,400,342.23	100%	0	\$0.00													
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA												
Total		34	\$5,034,146.19	100%	0	\$0.00													
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA												
	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA												
Total		89	\$16,917,011.45	100%	0	\$0.00													
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA												
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA												
Total		54	\$7,582,552.83	100%	0	\$0.00													
31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA												
	Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA												
Total		166	\$21,353,551.88	100%	0	\$0.00													
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA												
Total		31	\$5,000,100.00	100%	0	\$0.00													
31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA												
Total		25	\$5,000,339.54	100%	0	\$0.00													
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA												
Total		28	\$5,000,138.72	100%	0	\$0.00													
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA												
Total		20	\$4,500,150.00	100%	0	\$0.00													
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA												
Total		24	\$5,000,275.00	100%	0	\$0.00													
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA												
Total		20	\$3,500,200.00	100%	0	\$0.00													
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA												
Total		26	\$4,500,151.75	100%	0	\$0.00													
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA												
Total		12	\$2,499,900.00	100%	0	\$0.00													
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA												
Total		34	\$5,000,050.00	100%	0	\$0.00													
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA												
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA												
Total		512	\$86,068,124.90	100%	0	\$0.00													
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA												
Total		81	\$11,529,246.91	100%	0	\$0.00													
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA												
Total		24	\$1,667,786.88	100%	0	\$0.00													
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA												
Total		37	\$6,228,880.26	100%	0	\$0.00													
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA												
Total		10	\$1,217,807.46	100%	0	\$0.00													

31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,507,524.23	100%	0	\$0.00	0												
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$29,585,485.70	100%	0	\$0.00	0												
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,910,468.85	100%	0	\$0.00	0												
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,733,809.47	100%	0	\$0.00	0												
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,233,745.52	100%	0	\$0.00	0												
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,475,656.87	100%	0	\$0.00	0												
31401AD87	RBMG INC	1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,054,418.39	100%	0	\$0.00	0												
31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,625,684.28	100%	0	\$0.00	0												
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,005,450.86	100%	0	\$0.00	0												
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$38,874,382.62	100%	0	\$0.00	0												
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,056,028.65	100%	0	\$0.00	0												
31401ADS3	RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,199,103.72	100%	0	\$0.00	0												
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,565,921.80	100%	0	\$0.00	0												
31401ADZ7	RBMG INC	1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,476,620.98	100%	0	\$0.00	0												
31401AEA1	RBMG INC	1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,458,375.56	100%	0	\$0.00	0												
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,710,481.78	100%	0	\$0.00	0												
31401AEE3	RBMG INC	1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,294,065.64	100%	0	\$0.00	0												
31401AEG8	RBMG INC	1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401AKM8	HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA												
Total		179	\$12,433,635.54	100%	0	\$0.00	NA												
31401AKN6	HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA												
Total		164	\$26,782,432.37	100%	0	\$0.00	NA												
31401AKQ9	HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA												
Total		30	\$3,020,526.32	100%	0	\$0.00	NA												
31401AKS5	HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA												
Total		253	\$47,347,090.21	100%	0	\$0.00	NA												
31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA												
Total		19	\$3,305,350.15	100%	0	\$0.00	NA												
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA												
Total		44	\$8,267,944.39	100%	0	\$0.00	NA												
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA												
Total		296	\$49,089,225.12	100%	0	\$0.00	NA												
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA												
	Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA												
Total		263	\$30,983,040.84	100%	0	\$0.00	NA												
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA												
	Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA												
Total		538	\$118,690,120.64	100%	0	\$0.00	NA												
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA												
Total		8	\$1,193,900.00	100%	0	\$0.00	NA												
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA												
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA												
Total		9	\$1,130,099.94	100%	0	\$0.00	NA												
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA												
Total		13	\$1,728,500.93	100%	0	\$0.00	NA												
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA												
	Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA												
Total		19	\$1,940,500.00	100%	0	\$0.00	NA												
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA												
	Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA												
Total		17	\$2,146,364.71	100%	0	\$0.00	NA												
31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA												
	Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA												
Total		38	\$5,829,848.98	100%	0	\$0.00	NA												
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA												
	Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA												
Total		21	\$2,371,412.54	100%	0	\$0.00	NA												
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA												
	Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA												
Total		23	\$3,293,313.35	100%	0	\$0.00	NA												
31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA												
Total		14	\$1,682,139.00	100%	0	\$0.00	NA												

31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA												
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA												
Total		37	\$7,000,208.25	100%	0	\$0.00													
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA												
	Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA												
Total		77	\$17,000,916.28	100%	0	\$0.00													
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA												
	Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA												
Total		58	\$10,001,376.21	100%	0	\$0.00													
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA												
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA												
Total		65	\$10,000,822.82	100%	0	\$0.00													
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA												
	Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA												
Total		78	\$17,999,823.86	100%	0	\$0.00													
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA												
	Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA												
Total		61	\$12,001,513.73	100%	0	\$0.00													
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA												
	Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA												
Total		95	\$20,001,235.92	100%	0	\$0.00													
31401ARW9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63%	0	\$0.00	NA												
	Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA												
Total		73	\$15,000,131.16	100%	0	\$0.00													
31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA												
	Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA												
Total		62	\$14,999,853.38	100%	0	\$0.00													
31401ARY5	HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76%	0	\$0.00	NA												
	Unavailable	41	\$5,323,720.16	53.24%	0	\$0.00	NA												
Total		80	\$9,999,571.17	100%	0	\$0.00													
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA												
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA												
Total		70	\$14,999,542.89	100%	0	\$0.00													
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA												
	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA												
Total		37	\$3,030,299.03	100%	0	\$0.00													
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA												
	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA												
Total		106	\$20,001,221.46	100%	0	\$0.00													
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA												
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA												
Total		101	\$20,000,614.45	100%	0	\$0.00													
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA												
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA												
Total		71	\$15,001,195.00	100%	0	\$0.00													
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA												

31401BAG0	SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06%	0	\$0.00	NA												
	Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA												
Total		140	\$30,441,278.30	100%	0	\$0.00													
31401BAH8	SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95%	0	\$0.00	NA												
	Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA												
Total		127	\$14,825,511.10	100%	0	\$0.00													
31401BAJ4	SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04%	0	\$0.00	NA												
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA												
Total		104	\$23,010,907.56	100%	0	\$0.00													
31401BAK1	SUNTRUST MORTGAGE INC	34	\$7,958,232.15	34.16%	0	\$0.00	NA												
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA												
Total		108	\$23,297,988.42	100%	0	\$0.00													
31401BAL9	SUNTRUST MORTGAGE INC	36	\$4,074,340.03	35.29%	0	\$0.00	NA												
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA												
Total		98	\$11,544,325.12	100%	0	\$0.00													
31401BAM7	SUNTRUST MORTGAGE INC	39	\$9,043,034.74	41.26%	0	\$0.00	NA												
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA												
Total		95	\$21,914,820.29	100%	0	\$0.00													
31401BAN5	SUNTRUST MORTGAGE INC	7	\$1,317,060.06	9.71%	0	\$0.00	NA												
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA												
Total		59	\$13,564,407.38	100%	0	\$0.00													
31401BAP0	SUNTRUST MORTGAGE INC	54	\$6,294,676.43	43.11%	0	\$0.00	NA												
	Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA												
Total		126	\$14,601,206.04	100%	0	\$0.00													
31401BAQ8	SUNTRUST MORTGAGE INC	21	\$2,540,842.30	48.45%	0	\$0.00	NA												
	Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA												
Total		44	\$5,244,529.03	100%	0	\$0.00													
31401BAR6	SUNTRUST MORTGAGE INC	26	\$5,527,817.82	39.92%	0	\$0.00	NA												
	Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA												
Total		63	\$13,847,139.49	100%	0	\$0.00													
31401BAS4	SUNTRUST MORTGAGE INC	46	\$3,092,612.94	55.63%	0	\$0.00	NA												
	Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA												
Total		84	\$5,558,837.52	100%	0	\$0.00													
31401BAT2	SUNTRUST MORTGAGE INC	30	\$3,341,026.05	41.71%	0	\$0.00	NA												
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA												
Total		69	\$8,010,045.93	100%	0	\$0.00													
31401BAU9	SUNTRUST MORTGAGE INC	21	\$4,594,421.65	33.23%	0	\$0.00	NA												
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA												
Total		64	\$13,825,163.61	100%	0	\$0.00													
31401BAW5	SUNTRUST MORTGAGE INC	31	\$6,877,038.90	27.47%	0	\$0.00	NA												
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA												
Total		111	\$25,032,650.93	100%	0	\$0.00													
31401BAX3	SUNTRUST MORTGAGE INC	27	\$4,985,340.54	57.28%	0	\$0.00	NA												
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA												
Total		47	\$8,703,321.00	100%	0	\$0.00													
31401BAY1	SUNTRUST MORTGAGE INC	41	\$2,881,470.17	45.58%	0	\$0.00	NA												

	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,321,858.79	100%	0	\$0.00	0												
31401BAZ8	SUNTRUST MORTGAGE INC	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,556,012.83	100%	0	\$0.00	0												
31401BBB0	SUNTRUST MORTGAGE INC	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,279,912.54	100%	0	\$0.00	0												
31401BBC8	SUNTRUST MORTGAGE INC	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,816,926.06	100%	0	\$0.00	0												
31401BBE4	SUNTRUST MORTGAGE INC	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,804,421.75	100%	0	\$0.00	0												
31401BBF1	SUNTRUST MORTGAGE INC	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,619,484.59	100%	0	\$0.00	0												
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,091,451.64	100%	0	\$0.00	0												
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,059,553.58	100%	0	\$0.00	0												
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,258,752.50	100%	0	\$0.00	0												
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,233,038.81	100%	0	\$0.00	0												
31401BEG6	WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$65,027,463.80	100%	0	\$0.00	0												
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,332,647.49	100%	0	\$0.00	0												
31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,833,438.72	100%	0	\$0.00	0												
31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,682,084.22	100%	0	\$0.00	0												
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,645,748.90	100%	0	\$0.00	0												
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,230,523.09	100%	0	\$0.00	0												
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,655,743.42	100%	0	\$0.00	0												
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,078,272.01	100%	0	\$0.00	0												
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,658,481.30	100%	0	\$0.00	0												
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,196,143.73	100%	0	\$0.00	0												
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,918,187.47	100%	0	\$0.00	0												
31401BVU6	Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,962,229.12	100%	0	\$0.00	0												
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,032,913.99	100%	0	\$0.00	0												
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,872,194.28	100%	0	\$0.00	0												
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,042,040.24	100%	0	\$0.00	0												
31401BVG8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,130,040.37	100%	0	\$0.00	0												
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,194,606.17	100%	0	\$0.00	0												
31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,291,494.90	100%	0	\$0.00	0												
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,460,509.84	100%	0	\$0.00	0												
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,093,697.05	100%	0	\$0.00	0												
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,352,305.68	100%	0	\$0.00	0												
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA												
Total		44	\$10,439,446.25	100%	0	\$0.00													
31401CKC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51%	0	\$0.00	NA												
	Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA												
Total		110	\$16,734,094.37	100%	0	\$0.00													
31401CKD4	COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA												
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA												
Total		538	\$69,923,717.16	100%	0	\$0.00													
31401CKE2	COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA												
	Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA												
Total		258	\$40,156,118.18	100%	0	\$0.00													
31401CKM4	COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA												
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA												
Total		62	\$10,230,415.50	100%	0	\$0.00													
31401CKN2	COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA												
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA												
Total		267	\$18,423,015.05	100%	0	\$0.00													
31401CKP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA												
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA												
Total		45	\$10,044,097.29	100%	0	\$0.00													
31401CKQ5	COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32%	0	\$0.00	NA												
	Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA												
Total		375	\$36,884,011.18	100%	0	\$0.00													
31401CKR3	COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18%	0	\$0.00	NA												
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA												
Total		221	\$46,676,028.82	100%	0	\$0.00													
31401CKS1	COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64%	0	\$0.00	NA												
	Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA												
Total		1,030	\$230,729,875.03	100%	0	\$0.00													
31401CKZ5	COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85%	0	\$0.00	NA												
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA												
Total		84	\$11,811,696.59	100%	0	\$0.00													
31401CL27	COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85%	0	\$0.00	NA												
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA												
Total		7	\$318,718.39	100%	0	\$0.00													
31401CL43	COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39%	0	\$0.00	NA												
	Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA												
Total		13	\$923,724.64	100%	0	\$0.00													
31401CLA9	COUNTRYWIDE HOME LOANS, INC	51	\$7,760,314.66	38.8%	0	\$0.00	NA												
	Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA												
Total		122	\$20,003,310.79	100%	0	\$0.00													
31401CN90	COUNTRYWIDE HOME LOANS, INC	165	\$21,254,123.07	26.03%	0	\$0.00	NA												
	Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA												
Total		627	\$81,651,798.57	100%	0	\$0.00													
31401CNR0	COUNTRYWIDE HOME LOANS, INC	74	\$12,974,717.94	37.07%	0	\$0.00	NA												
	Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA												

31401CR70	COUNTRYWIDE HOME LOANS, INC	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,820.99	100%	0	\$0.00	0												
31401CR96	COUNTRYWIDE HOME LOANS, INC	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$107,486,743.01	100%	0	\$0.00	0												
31401CRA3	COUNTRYWIDE HOME LOANS, INC	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,419,584.84	100%	0	\$0.00	0												
31401CRH8	COUNTRYWIDE HOME LOANS, INC	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$20,849,263.32	100%	0	\$0.00	0												
31401CRJ4	COUNTRYWIDE HOME LOANS, INC	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,560,160.00	100%	0	\$0.00	0												
31401CRK1	COUNTRYWIDE HOME LOANS, INC	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$34,982,834.97	100%	0	\$0.00	0												
31401CRM7	COUNTRYWIDE HOME LOANS, INC	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$170,914,031.37	100%	0	\$0.00	0												
31401CRN5	COUNTRYWIDE HOME LOANS, INC	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,533,828.54	100%	0	\$0.00	0												
31401CRP0	COUNTRYWIDE HOME LOANS, INC	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,489,507.11	100%	0	\$0.00	0												
31401CRQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,164,188.50	100%	0	\$0.00	0												
31401CRY1	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,000,920.78	100%	0	\$0.00	0												
31401CS61	COUNTRYWIDE HOME LOANS, INC	197	\$13,529,717.65	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$29,668,687.76	100%	0	\$0.00	0												
31401CS79	COUNTRYWIDE HOME LOANS, INC	53	\$11,087,050.39	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,421,633.68	100%	0	\$0.00	0												
31401CS87	COUNTRYWIDE HOME LOANS, INC	132	\$25,822,041.60	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$46,469,719.47	100%	0	\$0.00	0												
31401CS95	COUNTRYWIDE HOME LOANS, INC	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,066,298.59	100%	0	\$0.00	0												
31401CSA2	COUNTRYWIDE HOME LOANS, INC	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA												
Total		546	\$53,828,749.20	100%	0	\$0.00													
31401CSB0	COUNTRYWIDE HOME LOANS, INC	271	\$54,912,065.06	24.98%	0	\$0.00	NA												
	Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA												
Total		1,024	\$219,820,924.78	100%	0	\$0.00													
31401CSL8	COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95%	0	\$0.00	NA												
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA												
Total		115	\$20,222,870.27	100%	0	\$0.00													
31401CSM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99%	0	\$0.00	NA												
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA												
Total		58	\$13,884,614.90	100%	0	\$0.00													
31401CSN4	COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22%	0	\$0.00	NA												
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA												
Total		120	\$20,579,189.65	100%	0	\$0.00													
31401CSP9	COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93%	0	\$0.00	NA												
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA												
Total		122	\$22,889,640.81	100%	0	\$0.00													
31401CSQ7	COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87%	0	\$0.00	NA												
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA												
Total		139	\$18,141,868.23	100%	0	\$0.00													
31401CSR5	COUNTRYWIDE HOME LOANS, INC	8	\$1,647,058.24	7.92%	0	\$0.00	NA												
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA												
Total		94	\$20,803,198.44	100%	0	\$0.00													
31401CSS3	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19%	0	\$0.00	NA												
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA												
Total		103	\$9,922,691.92	100%	0	\$0.00													
31401CSX2	Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA												
Total		91	\$19,522,136.00	100%	0	\$0.00													
31401CSY0	COUNTRYWIDE HOME LOANS, INC	78	\$11,732,179.81	34.71%	0	\$0.00	NA												
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA												
Total		217	\$33,802,014.51	100%	0	\$0.00													
31401CT29	COUNTRYWIDE HOME LOANS, INC	1	\$230,000.00	1.07%	0	\$0.00	NA												
	Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA												
Total		103	\$21,486,828.15	100%	0	\$0.00													
31401CT37	COUNTRYWIDE HOME LOANS, INC	168	\$21,763,636.13	30.16%	0	\$0.00	NA												
	Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA												
Total		553	\$72,168,926.45	100%	0	\$0.00													
31401CT45	COUNTRYWIDE HOME LOANS, INC	62	\$8,173,682.76	25.52%	0	\$0.00	NA												
	Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA												
Total		229	\$32,027,813.34	100%	0	\$0.00													
31401CT94	COUNTRYWIDE HOME LOANS, INC	158	\$10,989,549.13	44.74%	0	\$0.00	NA												
	Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA												
Total		358	\$24,562,435.83	100%	0	\$0.00													
31401CTA1	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,269.34	26.11%	0	\$0.00	NA												
	Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA												
Total		142	\$13,862,852.33	100%	0	\$0.00													

	Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA												
Total		50	\$10,615,874.27	100%	0	\$0.00													
31401CUV3	COUNTRYWIDE HOME LOANS, INC	18	\$2,786,227.06	17.53%	0	\$0.00	NA												
	Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA												
Total		89	\$15,891,812.11	100%	0	\$0.00													
31401CUW1	COUNTRYWIDE HOME LOANS, INC	37	\$6,294,247.84	68.14%	0	\$0.00	NA												
	Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA												
Total		51	\$9,236,805.97	100%	0	\$0.00													
31401CV26	COUNTRYWIDE HOME LOANS, INC	153	\$29,514,940.15	57.81%	0	\$0.00	NA												
	Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA												
Total		256	\$51,058,440.33	100%	0	\$0.00													
31401CV34	COUNTRYWIDE HOME LOANS, INC	98	\$16,880,176.43	48.23%	0	\$0.00	NA												
	Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA												
Total		196	\$35,000,030.50	100%	0	\$0.00													
31401CV42	COUNTRYWIDE HOME LOANS, INC	82	\$14,628,105.07	41.79%	0	\$0.00	NA												
	Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA												
Total		189	\$35,000,901.60	100%	0	\$0.00													
31401CV59	COUNTRYWIDE HOME LOANS, INC	86	\$14,816,585.81	49.38%	0	\$0.00	NA												
	Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA												
Total		168	\$30,003,926.88	100%	0	\$0.00													
31401CV67	COUNTRYWIDE HOME LOANS, INC	79	\$12,908,327.24	43.03%	0	\$0.00	NA												
	Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA												
Total		174	\$30,001,892.24	100%	0	\$0.00													
31401CV83	COUNTRYWIDE HOME LOANS, INC	55	\$9,171,714.10	26.2%	0	\$0.00	NA												
	Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA												
Total		197	\$35,002,829.30	100%	0	\$0.00													
31401CV91	COUNTRYWIDE HOME LOANS, INC	133	\$15,135,395.99	19.74%	0	\$0.00	NA												
	Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA												
Total		635	\$76,692,998.05	100%	0	\$0.00													
31401CVA8	COUNTRYWIDE HOME LOANS, INC	84	\$5,063,324.37	34.61%	0	\$0.00	NA												
	Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA												
Total		231	\$14,630,716.37	100%	0	\$0.00													
31401CVB6	COUNTRYWIDE HOME LOANS, INC	40	\$3,953,836.00	34.75%	0	\$0.00	NA												
	Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA												
Total		117	\$11,378,847.85	100%	0	\$0.00													
31401CVC4	COUNTRYWIDE HOME LOANS, INC	15	\$2,498,979.97	16.08%	0	\$0.00	NA												
	Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA												
Total		83	\$15,538,423.97	100%	0	\$0.00													
31401CVD2	COUNTRYWIDE HOME LOANS, INC	25	\$3,287,274.18	24%	0	\$0.00	NA												
	Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA												
Total		105	\$13,696,651.10	100%	0	\$0.00													
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA												
Total		77	\$16,521,643.03	100%	0	\$0.00													
31401CVG5	COUNTRYWIDE HOME LOANS, INC	288	\$36,998,154.57	35.87%	0	\$0.00	NA												
	Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA												
Total		794	\$103,138,219.41	100%	0	\$0.00													

31401CVH3	COUNTRYWIDE HOME LOANS, INC	80	\$10,965,494.00	33.9%	0	\$0.00	NA												
	Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA												
Total		207	\$32,344,408.70	100%	0	\$0.00													
31401CVM2	COUNTRYWIDE HOME LOANS, INC	204	\$13,857,341.59	47.51%	0	\$0.00	NA												
	Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA												
Total		427	\$29,166,612.00	100%	0	\$0.00													
31401CVN0	COUNTRYWIDE HOME LOANS, INC	17	\$3,274,257.00	31.1%	0	\$0.00	NA												
	Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA												
Total		46	\$10,528,183.09	100%	0	\$0.00													
31401CVP5	COUNTRYWIDE HOME LOANS, INC	172	\$16,893,183.95	39.53%	0	\$0.00	NA												
	Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA												
Total		434	\$42,732,931.62	100%	0	\$0.00													
31401CVQ3	COUNTRYWIDE HOME LOANS, INC	241	\$52,138,631.00	22.39%	0	\$0.00	NA												
	Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA												
Total		1,046	\$232,903,112.71	100%	0	\$0.00													
31401CVW0	COUNTRYWIDE HOME LOANS, INC	62	\$9,124,582.83	52.46%	0	\$0.00	NA												
	Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA												
Total		111	\$17,394,047.03	100%	0	\$0.00													
31401CVX8	COUNTRYWIDE HOME LOANS, INC	23	\$4,172,144.90	25.61%	0	\$0.00	NA												
	Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA												
Total		105	\$16,289,226.61	100%	0	\$0.00													
31401CW41	COUNTRYWIDE HOME LOANS, INC	24	\$5,279,873.00	31.51%	0	\$0.00	NA												
	Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA												
Total		92	\$16,755,010.82	100%	0	\$0.00													
31401CW58	COUNTRYWIDE HOME LOANS, INC	118	\$17,256,480.12	41.56%	0	\$0.00	NA												
	Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA												
Total		273	\$41,520,935.34	100%	0	\$0.00													
31401CWB5	COUNTRYWIDE HOME LOANS, INC	16	\$2,212,208.00	18.56%	0	\$0.00	NA												
	Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA												
Total		77	\$11,916,305.37	100%	0	\$0.00													
31401CWD1	COUNTRYWIDE HOME LOANS, INC	30	\$6,296,067.48	22.34%	0	\$0.00	NA												
	Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA												
Total		136	\$28,181,823.01	100%	0	\$0.00													
31401CWE9	COUNTRYWIDE HOME LOANS, INC	5	\$509,270.61	24.31%	0	\$0.00	NA												
	Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA												
Total		17	\$2,095,263.25	100%	0	\$0.00													
31401CWG4	COUNTRYWIDE HOME LOANS, INC	7	\$497,801.46	37.67%	0	\$0.00	NA												
	Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA												
Total		17	\$1,321,398.38	100%	0	\$0.00													
31401CWH2	COUNTRYWIDE HOME LOANS, INC	7	\$434,475.00	10.93%	0	\$0.00	NA												
	Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA												
Total		45	\$3,975,674.81	100%	0	\$0.00													
31401CWJ8	COUNTRYWIDE HOME LOANS, INC	317	\$41,103,623.20	45.38%	0	\$0.00	NA												
	Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA												
Total		696	\$90,573,392.82	100%	0	\$0.00													

31401CWL3	COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$51,717,027.65	100%	0	\$0.00	0												
31401CWM1	COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$91,884,120.80	100%	0	\$0.00	0												
31401CWN9	COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$225,347,053.99	100%	0	\$0.00	0												
31401CX32	COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,731,631.81	100%	0	\$0.00	0												
31401CX40	COUNTRYWIDE HOME LOANS, INC	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$156,608,180.71	100%	0	\$0.00	0												
31401CX57	COUNTRYWIDE HOME LOANS, INC	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$37,058,541.87	100%	0	\$0.00	0												
31401CXA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,598,249.32	100%	0	\$0.00	0												
31401CXB4	COUNTRYWIDE HOME LOANS, INC	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$32,711,897.34	100%	0	\$0.00	0												
31401CXC2	COUNTRYWIDE HOME LOANS, INC	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,911,036.04	100%	0	\$0.00	0												
31401CXD0	COUNTRYWIDE HOME LOANS, INC	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$11,965,684.84	100%	0	\$0.00	0												
31401CXE8	COUNTRYWIDE HOME LOANS, INC	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$26,827,299.35	100%	0	\$0.00	0												
31401CXF5	COUNTRYWIDE HOME LOANS, INC	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,108,881.31	100%	0	\$0.00	0												
31401CXJ7	COUNTRYWIDE HOME LOANS, INC	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,001,086.15	100%	0	\$0.00	0												
31401CXK4	COUNTRYWIDE HOME LOANS, INC	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,000,376.62	100%	0	\$0.00	0												
31401CXL2	COUNTRYWIDE HOME LOANS, INC	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,560.83	100%	0	\$0.00	0												
31401CXM0	COUNTRYWIDE HOME LOANS, INC	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA												
Total		31	\$5,268,894.84	100%	0	\$0.00													
31401CXN8	COUNTRYWIDE HOME LOANS, INC	77	\$11,552,925.53	38.51%	0	\$0.00	NA												
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA												
Total		190	\$30,003,662.82	100%	0	\$0.00													
31401CXP3	COUNTRYWIDE HOME LOANS, INC	70	\$11,160,316.61	37.2%	0	\$0.00	NA												
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA												
Total		179	\$30,003,728.72	100%	0	\$0.00													
31401CXQ1	COUNTRYWIDE HOME LOANS, INC	24	\$4,105,885.77	48.06%	0	\$0.00	NA												
	Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA												
Total		44	\$8,543,686.15	100%	0	\$0.00													
31401CXT5	COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25%	0	\$0.00	NA												
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA												
Total		52	\$10,792,283.20	100%	0	\$0.00													
31401CXW8	COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25%	0	\$0.00	NA												
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA												
Total		139	\$13,503,079.96	100%	0	\$0.00													
31401CXX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72%	0	\$0.00	NA												
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA												
Total		101	\$21,029,992.72	100%	0	\$0.00													
31401CXY4	COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA												
Total		119	\$15,240,664.61	100%	0	\$0.00													
31401CXZ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,655,712.33	11.47%	0	\$0.00	NA												
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA												
Total		96	\$14,429,218.85	100%	0	\$0.00													
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA												
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA												
Total		182	\$34,249,110.20	100%	0	\$0.00													
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA												
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA												
Total		179	\$33,759,687.81	100%	0	\$0.00													
31401CY80	GMAC MORTGAGE CORPORATION	96	\$16,883,524.22	50.55%	0	\$0.00	NA												
	Unavailable	86	\$16,517,344.96	49.45%	0	\$0.00	NA												
Total		182	\$33,400,869.18	100%	0	\$0.00													
31401CY98	GMAC MORTGAGE CORPORATION	105	\$19,304,974.57	57.9%	0	\$0.00	NA												
	Unavailable	78	\$14,038,735.53	42.1%	0	\$0.00	NA												
Total		183	\$33,343,710.10	100%	0	\$0.00													
31401CYC1	COUNTRYWIDE HOME LOANS, INC	62	\$9,346,244.26	68.56%	0	\$0.00	NA												
	Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA												
Total		88	\$13,632,217.07	100%	0	\$0.00													
31401CYD9	COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13%	0	\$0.00	NA												
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA												
Total		773	\$52,984,531.12	100%	0	\$0.00													
31401CYE7	COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54%	0	\$0.00	NA												
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA												

	Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,117,059.36	100%	0	\$0.00	0												
31401D4Q1	WITMER FUNDING, LLC	108	\$17,929,328.96	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,741,041.44	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,670,370.40	100%	0	\$0.00	0												
31401D4R9	WITMER FUNDING, LLC	47	\$7,854,135.42	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,595,667.21	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,449,802.63	100%	0	\$0.00	0												
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,480,185.09	100%	0	\$0.00	0												
31401D4T5	WITMER FUNDING, LLC	160	\$11,182,322.52	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,849,638.89	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$17,031,961.41	100%	0	\$0.00	0												
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,182,867.97	100%	0	\$0.00	0												
31401D4V0	WITMER FUNDING, LLC	204	\$12,979,014.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,237,055.02	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$20,216,069.40	100%	0	\$0.00	0												
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,027,847.39	100%	0	\$0.00	0												
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,738,955.17	100%	0	\$0.00	0												
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,145,837.80	100%	0	\$0.00	0												
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,951,580.81	100%	0	\$0.00	0												
31401D5B3	WITMER FUNDING, LLC	95	\$17,388,367.88	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,037,352.18	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,425,720.06	100%	0	\$0.00	0												
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,217,431.69	100%	0	\$0.00	0												
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,625,744.93	100%	0	\$0.00	0												
31401D5P2	WITMER FUNDING, LLC	94	\$17,084,354.15	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,768,542.15	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,852,896.30	100%	0	\$0.00	0												
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA												
Total		35	\$2,506,707.16	100%	0	\$0.00													
31401DC58	SUNTRUST MORTGAGE INC	37	\$2,487,135.43	39.39%	0	\$0.00	NA												
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA												
Total		92	\$6,314,355.05	100%	0	\$0.00													
31401DC66	SUNTRUST MORTGAGE INC	26	\$1,747,954.47	24.43%	0	\$0.00	NA												
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA												
Total		103	\$7,155,803.37	100%	0	\$0.00													
31401DC74	SUNTRUST MORTGAGE INC	13	\$833,615.78	32.93%	0	\$0.00	NA												
	Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA												
Total		40	\$2,531,490.88	100%	0	\$0.00													
31401DC82	SUNTRUST MORTGAGE INC	22	\$2,327,826.01	26.77%	0	\$0.00	NA												
	Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA												
Total		77	\$8,695,009.57	100%	0	\$0.00													
31401DC90	SUNTRUST MORTGAGE INC	15	\$1,845,885.01	27.56%	0	\$0.00	NA												
	Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA												
Total		54	\$6,696,497.79	100%	0	\$0.00													
31401DCQ2	SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45%	0	\$0.00	NA												
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA												
Total		79	\$5,112,207.09	100%	0	\$0.00													
31401DCR0	SUNTRUST MORTGAGE INC	13	\$856,074.10	30.24%	0	\$0.00	NA												
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA												
Total		41	\$2,831,079.47	100%	0	\$0.00													
31401DCS8	SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83%	0	\$0.00	NA												
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA												
Total		86	\$9,915,208.93	100%	0	\$0.00													
31401DCU3	SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44%	0	\$0.00	NA												
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA												
Total		133	\$8,485,049.66	100%	0	\$0.00													
31401DCV1	SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51%	0	\$0.00	NA												
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA												
Total		72	\$8,131,896.55	100%	0	\$0.00													
31401DCW9	SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15%	0	\$0.00	NA												
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA												
Total		102	\$11,834,414.88	100%	0	\$0.00													
31401DD32	SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37%	0	\$0.00	NA												
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA												
Total		53	\$6,290,399.52	100%	0	\$0.00													
31401DD40	SUNTRUST MORTGAGE INC	7	\$1,649,988.18	9.8%	0	\$0.00	NA												
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA												
Total		74	\$16,836,050.79	100%	0	\$0.00													
31401DD57	SUNTRUST MORTGAGE INC	41	\$2,792,220.69	43.13%	0	\$0.00	NA												
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA												
Total		95	\$6,473,951.32	100%	0	\$0.00													
31401DD65	SUNTRUST MORTGAGE INC	54	\$6,263,317.34	65.19%	0	\$0.00	NA												
	Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA												

31401DDV0	SUNTRUST MORTGAGE INC	10	\$2,070,239.50	17.88%	0	\$0.00	NA												
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA												
Total		52	\$11,580,347.93	100%	0	\$0.00													
31401DDW8	SUNTRUST MORTGAGE INC	25	\$5,121,613.16	20.88%	0	\$0.00	NA												
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA												
Total		113	\$24,530,915.06	100%	0	\$0.00													
31401DDY4	SUNTRUST MORTGAGE INC	28	\$5,830,720.05	44.93%	0	\$0.00	NA												
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA												
Total		59	\$12,976,313.92	100%	0	\$0.00													
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA												
Total		10	\$1,886,710.87	100%	0	\$0.00													
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA												
Total		66	\$9,535,888.12	100%	0	\$0.00													
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA												
Total		55	\$6,920,298.76	100%	0	\$0.00													
31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA												
Total		19	\$1,892,539.65	100%	0	\$0.00													
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA												
Total		62	\$13,996,451.79	100%	0	\$0.00													
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA												
Total		140	\$23,137,844.53	100%	0	\$0.00													
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA												
Total		80	\$14,536,383.02	100%	0	\$0.00													
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA												
Total		141	\$21,415,743.58	100%	0	\$0.00													
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA												
Total		138	\$22,101,217.70	100%	0	\$0.00													
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA												
Total		131	\$21,444,677.84	100%	0	\$0.00													
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA												
Total		163	\$23,574,186.58	100%	0	\$0.00													
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA												
Total		92	\$14,110,946.39	100%	0	\$0.00													
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA												
Total		84	\$9,772,724.63	100%	0	\$0.00													
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA												
Total		58	\$9,932,726.22	100%	0	\$0.00													
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA												
Total		27	\$5,032,880.37	100%	0	\$0.00													
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA												

31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA												
Total		37	\$5,285,725.46	100%	0	\$0.00													
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA												
Total		84	\$15,065,987.00	100%	0	\$0.00													
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA												
Total		117	\$20,142,686.51	100%	0	\$0.00													
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA												
Total		87	\$15,127,271.87	100%	0	\$0.00													
31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA												
Total		26	\$5,046,273.09	100%	0	\$0.00													
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA												
Total		61	\$10,032,691.66	100%	0	\$0.00													
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA												
Total		107	\$7,256,379.06	100%	0	\$0.00													
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA												
Total		35	\$3,796,743.08	100%	0	\$0.00													
31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA												
Total		150	\$15,907,939.99	100%	0	\$0.00													
31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA												
Total		61	\$10,243,609.35	100%	0	\$0.00													
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA												
Total		67	\$9,664,969.83	100%	0	\$0.00													
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA												
Total		64	\$14,969,376.53	100%	0	\$0.00													
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA												
Total		45	\$10,416,011.97	100%	0	\$0.00													
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA												
Total		58	\$10,057,891.08	100%	0	\$0.00													
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA												
Total		79	\$10,675,708.68	100%	0	\$0.00													
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA												
Total		106	\$20,170,814.42	100%	0	\$0.00													
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA												
Total		95	\$18,999,387.33	100%	0	\$0.00													

31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA												
Total		40	\$2,810,783.92	100%	0	\$0.00													
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA												
Total		172	\$11,542,046.41	100%	0	\$0.00													
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA												
Total		42	\$4,447,963.80	100%	0	\$0.00													
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA												
Total		192	\$20,212,235.26	100%	0	\$0.00													
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA												
Total		15	\$2,617,000.00	100%	0	\$0.00													
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA												
Total		80	\$13,163,476.65	100%	0	\$0.00													
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA												
Total		54	\$10,086,250.99	100%	0	\$0.00													
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA												
Total		60	\$10,071,226.51	100%	0	\$0.00													
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA												
Total		86	\$15,078,135.25	100%	0	\$0.00													
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA												
Total		64	\$10,063,604.32	100%	0	\$0.00													
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA												
Total		34	\$5,016,804.12	100%	0	\$0.00													
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA												
Total		37	\$5,879,787.97	100%	0	\$0.00													
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA												
Total		48	\$6,054,513.29	100%	0	\$0.00													
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA												
Total		47	\$5,704,169.44	100%	0	\$0.00													
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA												
Total		30	\$6,363,990.00	100%	0	\$0.00													
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,056,278.45	100%	0	\$0.00	0												
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,965,609.56	100%	0	\$0.00	0												
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,080,220.07	100%	0	\$0.00	0												
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,806,035.90	100%	0	\$0.00	0												
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,051,303.92	100%	0	\$0.00	0												
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$38,322,843.26	100%	0	\$0.00	0												
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,426,520.33	100%	0	\$0.00	0												
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,281,270.58	100%	0	\$0.00	0												
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$40,992,592.96	100%	0	\$0.00	0												
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,128,747.29	100%	0	\$0.00	0												
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,150,548.10	100%	0	\$0.00	0												
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$40,815,219.97	100%	0	\$0.00	0												
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$40,670,960.79	100%	0	\$0.00	0												
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$32,955,760.10	100%	0	\$0.00	0												
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,299,953.03	100%	0	\$0.00	0												
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA												
Total		40	\$5,034,124.37	100%	0	\$0.00													
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA												
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA												
Total		278	\$44,787,978.94	100%	0	\$0.00													
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA												
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA												
Total		67	\$9,862,738.84	100%	0	\$0.00													
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA												
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA												
Total		22	\$1,832,089.05	100%	0	\$0.00													
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA												
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA												
Total		175	\$32,827,517.82	100%	0	\$0.00													
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA												
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA												
Total		222	\$38,646,328.44	100%	0	\$0.00													
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA												
	Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA												
Total		17	\$3,741,050.00	100%	0	\$0.00													
31401FYN0	Unavailable	37	\$7,457,263.06	100%	0	\$0.00	NA												
Total		37	\$7,457,263.06	100%	0	\$0.00													
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA												
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA												
Total		87	\$15,455,711.86	100%	0	\$0.00													
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA												
Total		100	\$16,297,009.00	100%	0	\$0.00													
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA												
Total		1	\$107,939.84	100%	0	\$0.00													
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA												
	Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA												
Total		108	\$17,415,023.11	100%	0	\$0.00													
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA												
Total		124	\$18,289,766.57	100%	0	\$0.00													
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA												
	Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA												
Total		777	\$149,834,848.43	100%	0	\$0.00													
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA												
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA												
Total		3,127	\$629,677,886.18	100%	0	\$0.00													
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA												
Total		160	\$29,754,565.98	100%	0	\$0.00													
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA												
Total		35	\$5,801,447.43	100%	0	\$0.00													

31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA												
Total		35	\$4,605,874.65	100%	0	\$0.00													
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA												
	Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA												
Total		40	\$6,208,012.21	100%	0	\$0.00													
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA												
	Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA												
Total		90	\$12,878,032.52	100%	0	\$0.00													
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA												
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA												
Total		71	\$12,876,259.32	100%	0	\$0.00													
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA												
	Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA												
Total		442	\$84,491,760.62	100%	0	\$0.00													
31401GF58	Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA												
Total		180	\$30,349,899.29	100%	0	\$0.00													
31401GFL3	Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA												
Total		24	\$3,260,312.50	100%	0	\$0.00													
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA												
	Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA												
Total		22	\$3,176,752.39	100%	0	\$0.00													
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA												
	Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA												
Total		339	\$23,707,776.86	100%	0	\$0.00													
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA												
	Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA												
Total		85	\$5,169,652.39	100%	0	\$0.00													
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA												
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA												
Total		473	\$46,667,377.24	100%	0	\$0.00													
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA												
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA												
Total		47	\$4,524,548.54	100%	0	\$0.00													
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA												
Total		42	\$8,586,112.86	100%	0	\$0.00													
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA												
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA												
Total		65	\$11,913,927.77	100%	0	\$0.00													
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA												
Total		99	\$18,242,465.82	100%	0	\$0.00													
31401GW59	AMERICAN HOME FUNDING INC	118	\$21,951,415.92	89.19%	0	\$0.00	NA												
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA												
Total		132	\$24,613,224.10	100%	0	\$0.00													
31401GXC3	AMERICAN HOME FUNDING INC	90	\$18,245,634.41	91.29%	0	\$0.00	NA												
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA												

31401HCB6	SUNTRUST MORTGAGE INC	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,096,243.82	100%	0	\$0.00	0												
31401HCC4	SUNTRUST MORTGAGE INC	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,499,730.83	100%	0	\$0.00	0												
31401HCF7	SUNTRUST MORTGAGE INC	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,449.06	100%	0	\$0.00	0												
31401HCG5	SUNTRUST MORTGAGE INC	9	\$1,040,489.68	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,780,002.02	100%	0	\$0.00	0												
31401HCH3	SUNTRUST MORTGAGE INC	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,717,070.83	100%	0	\$0.00	0												
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,255,544.09	100%	0	\$0.00	0												
31401HCK6	SUNTRUST MORTGAGE INC	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,039,205.00	100%	0	\$0.00	0												
31401HCL4	SUNTRUST MORTGAGE INC	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,380,854.06	100%	0	\$0.00	0												
31401HCM2	SUNTRUST MORTGAGE INC	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,698,378.74	100%	0	\$0.00	0												
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,210,969.82	100%	0	\$0.00	0												
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,743,523.95	100%	0	\$0.00	0												
31401HD33	COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,276,605.35	100%	0	\$0.00	0												
31401HD41	COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,031,697.27	100%	0	\$0.00	0												
31401HD82	COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,242,030.45	100%	0	\$0.00	0												
31401HD90	COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,345,503.20	100%	0	\$0.00	0												
31401HDJ8	COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HR53	COUNTRYWIDE HOME LOANS, INC	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		864	\$194,405,731.91	100%	0	\$0.00	0												
31401HRQ7	COUNTRYWIDE HOME LOANS, INC	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,087,000.13	100%	0	\$0.00	0												
31401HRY0	COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$141,271,703.86	100%	0	\$0.00	0												
31401HRZ7	COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$30,804,673.33	100%	0	\$0.00	0												
31401HS29	COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$82,152,659.00	100%	0	\$0.00	0												
31401HS60	COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,015,293.92	100%	0	\$0.00	0												
31401HS78	COUNTRYWIDE HOME LOANS, INC	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,860,869.18	100%	0	\$0.00	0												
31401HSB9	COUNTRYWIDE HOME LOANS, INC	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,415,885.51	100%	0	\$0.00	0												
31401HSD5	COUNTRYWIDE HOME LOANS, INC	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$32,027,156.53	100%	0	\$0.00	0												
31401HSE3	COUNTRYWIDE HOME LOANS, INC	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,157,113.11	100%	0	\$0.00	0												
31401HSG8	COUNTRYWIDE HOME LOANS, INC	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,520,272.36	100%	0	\$0.00	0												
31401HSU7	COUNTRYWIDE HOME LOANS, INC	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$45,937,642.45	100%	0	\$0.00	0												
31401HSV5	COUNTRYWIDE HOME LOANS, INC	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$22,620,882.00	100%	0	\$0.00	0												
31401HSW3	COUNTRYWIDE HOME LOANS, INC	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,537	\$292,581,617.00	100%	0	\$0.00	0												
31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$38,149,842.47	100%	0	\$0.00	0												
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA												
Total		232	\$47,789,824.06	100%	0	\$0.00													
31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA												
Total		87	\$16,186,287.72	100%	0	\$0.00													
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA												
Total		108	\$22,014,844.21	100%	0	\$0.00													
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA												
Total		52	\$10,447,508.47	100%	0	\$0.00													
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA												
	Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA												
Total		39	\$2,750,085.05	100%	0	\$0.00													
31401J4B1	Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA												
Total		57	\$5,702,103.14	100%	0	\$0.00													
31401J4D7	Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA												
Total		11	\$2,039,360.68	100%	0	\$0.00													
31401J4H8	Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA												
Total		30	\$2,939,189.13	100%	0	\$0.00													
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA												
Total		319	\$65,906,612.19	100%	0	\$0.00													
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA												
Total		139	\$19,354,499.88	100%	0	\$0.00													
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA												
Total		88	\$16,049,511.22	100%	0	\$0.00													
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA												
Total		265	\$54,925,858.81	100%	0	\$0.00													
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA												
Total		122	\$26,041,496.47	100%	0	\$0.00													
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA												
Total		204	\$20,260,183.11	100%	0	\$0.00													
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA												
Total		135	\$23,991,583.21	100%	0	\$0.00													
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA												
Total		130	\$23,260,151.84	100%	0	\$0.00													
31401J5A2	Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA												
Total		110	\$10,764,260.47	100%	0	\$0.00													
31401J5B0	Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA												
Total		346	\$68,894,145.23	100%	0	\$0.00													
31401J5C8	Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA												
Total		82	\$16,490,897.08	100%	0	\$0.00													
31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA												
	Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA												

31401JJ74	Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA												
Total		66	\$3,971,577.35	100%	0	\$0.00													
31401JJ82	Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA												
Total		37	\$7,931,908.17	100%	0	\$0.00													
31401JJ90	Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA												
Total		85	\$16,712,107.37	100%	0	\$0.00													
31401JK23	Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA												
Total		102	\$15,244,923.24	100%	0	\$0.00													
31401JK31	Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA												
Total		205	\$30,026,884.10	100%	0	\$0.00													
31401JK49	WELLS FARGO HOME MORTGAGE, INC	1	\$104,890.37	0.35%	0	\$0.00	NA												
	Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA												
Total		190	\$29,703,528.83	100%	0	\$0.00													
31401JK56	Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA												
Total		123	\$20,248,517.15	100%	0	\$0.00													
31401JKA5	Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA												
Total		409	\$76,868,791.53	100%	0	\$0.00													
31401JKB3	Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA												
Total		464	\$92,573,183.74	100%	0	\$0.00													
31401JKC1	Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA												
Total		360	\$70,009,708.34	100%	0	\$0.00													
31401JKD9	Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA												
Total		282	\$51,111,685.27	100%	0	\$0.00													
31401JKE7	Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA												
Total		65	\$11,015,324.11	100%	0	\$0.00													
31401JKF4	Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA												
Total		40	\$7,093,556.01	100%	0	\$0.00													
31401JKH0	Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA												
Total		58	\$7,557,950.31	100%	0	\$0.00													
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA												
Total		37	\$3,103,368.79	100%	0	\$0.00													
31401JKM9	Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA												
Total		139	\$24,790,096.55	100%	0	\$0.00													
31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA												
Total		202	\$34,855,216.21	100%	0	\$0.00													
31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA												
Total		225	\$36,779,768.56	100%	0	\$0.00													
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA												
Total		141	\$23,251,035.62	100%	0	\$0.00													
31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA												
Total		31	\$4,603,249.22	100%	0	\$0.00													

31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA												
Total		24	\$3,823,572.95	100%	0	\$0.00													
31401JKV9	Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA												
Total		36	\$4,980,654.53	100%	0	\$0.00													
31401JKW7	Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA												
Total		70	\$10,752,116.09	100%	0	\$0.00													
31401JKX5	Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA												
Total		61	\$8,859,910.52	100%	0	\$0.00													
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA												
Total		37	\$3,843,019.94	100%	0	\$0.00													
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA												
Total		64	\$9,659,904.44	100%	0	\$0.00													
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA												
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA												
Total		77	\$12,209,800.57	100%	0	\$0.00													
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA												
Total		99	\$15,672,647.79	100%	0	\$0.00													
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA												
Total		82	\$12,967,860.65	100%	0	\$0.00													
31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA												
Total		76	\$12,927,197.18	100%	0	\$0.00													
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA												
Total		87	\$12,262,635.82	100%	0	\$0.00													
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA												
Total		89	\$15,010,759.88	100%	0	\$0.00													
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA												
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA												
Total		96	\$14,291,606.36	100%	0	\$0.00													
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA												
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA												
Total		91	\$14,872,169.65	100%	0	\$0.00													
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA												
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA												
Total		100	\$16,845,440.47	100%	0	\$0.00													
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA												
Total		81	\$11,779,148.38	100%	0	\$0.00													
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA												
Total		53	\$8,788,536.39	100%	0	\$0.00													
31401JMG0	REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76%	0	\$0.00	NA												
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA												
Total		56	\$10,236,950.87	100%	0	\$0.00													
31401JMH8	REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07%	0	\$0.00	NA												

	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA												
Total		264	\$17,277,314.70	100%	0	\$0.00													
31401JMJ4	REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA												
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA												
Total		258	\$25,265,672.30	100%	0	\$0.00													
31401JMK1	REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	0	\$0.00	NA												
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA												
Total		124	\$14,591,162.35	100%	0	\$0.00													
31401JML9	REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA												
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA												
Total		73	\$4,520,912.07	100%	0	\$0.00													
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA												
Total		535	\$81,741,677.38	100%	0	\$0.00													
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA												
Total		860	\$199,986,757.68	100%	0	\$0.00													
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA												
Total		638	\$132,554,534.37	100%	0	\$0.00													
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA												
Total		12	\$2,064,434.80	100%	0	\$0.00													
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA												
Total		968	\$174,268,829.23	100%	0	\$0.00													
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA												
	Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA												
Total		32	\$4,031,702.71	100%	0	\$0.00													
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA												
	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA												
Total		8	\$1,020,109.81	100%	0	\$0.00													
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA												
	Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA												
Total		588	\$130,771,644.30	100%	0	\$0.00													
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA												
	Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA												
Total		350	\$82,124,684.39	100%	0	\$0.00													
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA												
Total		9	\$1,004,728.41	100%	0	\$0.00													
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA												
Total		60	\$8,007,195.39	100%	0	\$0.00													
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA												
Total		72	\$9,525,900.33	100%	0	\$0.00													
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA												
Total		35	\$3,504,593.10	100%	0	\$0.00													
31401JTY4	Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA												
Total		69	\$11,511,432.66	100%	0	\$0.00													

31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA												
Total		115	\$15,496,607.43	100%	0	\$0.00													
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA												
Total		12	\$1,091,579.67	100%	0	\$0.00													
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA												
Total		9	\$1,031,000.00	100%	0	\$0.00													
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA												
Total		7	\$1,034,000.00	100%	0	\$0.00													
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA												
Total		7	\$1,033,855.00	100%	0	\$0.00													
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA												
Total		9	\$1,028,863.02	100%	0	\$0.00													
31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA												
Total		9	\$1,038,811.00	100%	0	\$0.00													
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA												
Total		8	\$1,030,580.00	100%	0	\$0.00													
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA												
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA												
Total		79	\$14,333,589.83	100%	0	\$0.00													
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA												
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA												
Total		39	\$6,382,672.12	100%	0	\$0.00													
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA												
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA												
Total		114	\$20,282,821.97	100%	0	\$0.00													
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA												
Total		234	\$49,999,999.03	100%	0	\$0.00													
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA												
Total		13	\$2,500,200.00	100%	0	\$0.00													
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA												
Total		32	\$4,000,255.00	100%	0	\$0.00													
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA												
Total		20	\$3,000,000.00	100%	0	\$0.00													
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA												
Total		28	\$5,000,458.00	100%	0	\$0.00													
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA												
Total		35	\$3,500,175.00	100%	0	\$0.00													
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA												
Total		23	\$4,000,044.55	100%	0	\$0.00													
31401KFV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA												
Total		15	\$2,000,023.00	100%	0	\$0.00													
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA												

	Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA												
Total		704	\$48,453,447.30	100%	0	\$0.00													
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA												
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA												
Total		145	\$31,678,525.37	100%	0	\$0.00													
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA												
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA												
Total		250	\$52,769,230.81	100%	0	\$0.00													
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA												
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA												
Total		601	\$128,542,851.93	100%	0	\$0.00													
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA												
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA												
Total		598	\$129,206,950.62	100%	0	\$0.00													
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA												
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA												
Total		567	\$121,947,433.02	100%	0	\$0.00													
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA												
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA												
Total		635	\$121,553,797.83	100%	0	\$0.00													
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA												
Total		11	\$1,109,898.72	100%	0	\$0.00													
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA												
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA												
Total		140	\$9,959,478.30	100%	0	\$0.00													
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA												
	Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA												
Total		500	\$33,878,851.30	100%	0	\$0.00													
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA												
	Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA												
Total		720	\$146,985,230.06	100%	0	\$0.00													
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA												
	Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA												
Total		304	\$63,275,705.89	100%	0	\$0.00													
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA												
	Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA												
Total		438	\$84,606,185.90	100%	0	\$0.00													
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA												
	Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA												
Total		443	\$87,865,271.03	100%	0	\$0.00													
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA												
	Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA												
Total		24	\$2,071,991.43	100%	0	\$0.00													
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA												
	Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA												
Total		11	\$1,448,182.38	100%	0	\$0.00													

31401KPK5	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$83,526,009.03	100%	0	\$0.00	0												
31401KPL3	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$88,557,553.23	100%	0	\$0.00	0												
31401KPM1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$63,460,352.40	100%	0	\$0.00	0												
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,728,449.23	100%	0	\$0.00	0												
31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,171,725.57	100%	0	\$0.00	0												
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,738,376.14	100%	0	\$0.00	0												
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,288,303.12	100%	0	\$0.00	0												
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,638,414.71	100%	0	\$0.00	0												
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,181,543.39	100%	0	\$0.00	0												
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$68,388,459.73	100%	0	\$0.00	0												
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$68,105,718.63	100%	0	\$0.00	0												
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$110,655,048.27	100%	0	\$0.00	0												
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$67,217,794.85	100%	0	\$0.00	0												
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$63,080,537.78	100%	0	\$0.00	0												
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$71,287,373.28	100%	0	\$0.00	0												
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$41,177,007.70	100%	0	\$0.00	0												
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,700,106.73	100%	0	\$0.00	0												
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,185,489.82	100%	0	\$0.00	0												
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,532,957.59	100%	0	\$0.00	0												
31401KS48	WITMER FUNDING, LLC	22	\$2,198,902.12	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,834,936.92	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,033,839.04	100%	0	\$0.00	0												
31401KS71	WITMER FUNDING, LLC	96	\$17,464,976.66	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,108,300.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,573,276.66	100%	0	\$0.00	0												
31401KS89	WITMER FUNDING, LLC	134	\$21,417,629.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,741,827.55	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$32,159,457.16	100%	0	\$0.00	0												
31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,493,378.30	100%	0	\$0.00	0												
31401KSG1	WITMER FUNDING, LLC	94	\$17,318,013.49	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,443,766.30	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$32,761,779.79	100%	0	\$0.00	0												
31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,807,223.74	100%	0	\$0.00	0												
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,822,253.82	100%	0	\$0.00	0												
31401KSL0	WITMER FUNDING, LLC	89	\$15,522,614.94	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,031,334.77	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,553,949.71	100%	0	\$0.00	0												
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,133,400.65	100%	0	\$0.00	0												
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,368,041.61	100%	0	\$0.00	0												
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,702,769.63	100%	0	\$0.00	0												
31401KST3	WITMER FUNDING, LLC	71	\$11,497,515.45	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,977,590.54	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA												
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA												
Total		196	\$34,098,826.30	100%	0	\$0.00													
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA												
	Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA												
Total		53	\$7,527,555.72	100%	0	\$0.00													
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA												
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA												
Total		104	\$18,780,186.65	100%	0	\$0.00													
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA												
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA												
Total		70	\$8,362,615.81	100%	0	\$0.00													
31401KTL9	WITMER FUNDING, LLC	55	\$9,434,177.30	55.41%	0	\$0.00	NA												
	Unavailable	40	\$7,591,923.50	44.59%	0	\$0.00	NA												
Total		95	\$17,026,100.80	100%	0	\$0.00													
31401KTM7	WITMER FUNDING, LLC	63	\$9,062,520.21	26.79%	0	\$0.00	NA												
	Unavailable	150	\$24,763,672.99	73.21%	0	\$0.00	NA												
Total		213	\$33,826,193.20	100%	0	\$0.00													
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA												
	Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA												
Total		46	\$6,874,393.00	100%	0	\$0.00													
31401KUA1	SUNTRUST MORTGAGE INC	7	\$1,627,603.57	17.85%	0	\$0.00	NA												
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA												
Total		40	\$9,117,882.85	100%	0	\$0.00													
31401KUD5	SUNTRUST MORTGAGE INC	9	\$1,152,003.47	37.11%	0	\$0.00	NA												
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA												
Total		27	\$3,104,598.20	100%	0	\$0.00													
31401KUG8	SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA												
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA												
Total		74	\$8,770,226.24	100%	0	\$0.00													
31401KUH6	SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA												
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA												
Total		39	\$8,137,816.42	100%	0	\$0.00													
31401KUJ2	SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA												
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA												
Total		28	\$6,921,717.47	100%	0	\$0.00													
31401KUL7	SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA												
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA												
Total		22	\$5,408,773.73	100%	0	\$0.00													
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA												
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA												
Total		57	\$9,676,576.34	100%	0	\$0.00													
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA												
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA												
Total		52	\$9,503,785.73	100%	0	\$0.00													
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA												

31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA												
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA												
Total		264	\$53,447,199.66	100%	0	\$0.00													
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA												
	Unavailable	612	\$13,877,822.00	63.53%	0	\$0.00	NA												
Total		1,029	\$210,031,387.77	100%	0	\$0.00													
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA												
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA												
Total		1,833	\$121,029,155.26	100%	0	\$0.00													
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA												
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA												
Total		770	\$75,308,889.90	100%	0	\$0.00													
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA												
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA												
Total		893	\$87,665,193.21	100%	0	\$0.00													
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA												
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA												
Total		372	\$50,230,926.84	100%	0	\$0.00													
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA												
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA												
Total		54	\$12,066,671.27	100%	0	\$0.00													
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA												
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA												
Total		1,001	\$200,732,193.03	100%	0	\$0.00													
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA												
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA												
Total		1,015	\$218,331,231.78	100%	0	\$0.00													
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA												
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA												
Total		941	\$203,976,319.05	100%	0	\$0.00													
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA												
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA												
Total		210	\$13,284,801.74	100%	0	\$0.00													
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA												
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA												
Total		140	\$13,522,534.34	100%	0	\$0.00													
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA												
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA												
Total		256	\$49,609,364.51	100%	0	\$0.00													
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA												
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA												
Total		993	\$203,954,358.02	100%	0	\$0.00													
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA												
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA												
Total		780	\$156,773,329.82	100%	0	\$0.00													
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA												

	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA												
Total		1,280	\$250,191,845.89	100%	0	\$0.00													
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA												
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA												
Total		446	\$90,171,358.65	100%	0	\$0.00													
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA												
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA												
Total		48	\$3,077,022.58	100%	0	\$0.00													
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA												
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA												
Total		15	\$1,438,521.51	100%	0	\$0.00													
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA												
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA												
Total		27	\$4,060,000.35	100%	0	\$0.00													
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA												
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA												
Total		158	\$29,858,881.18	100%	0	\$0.00													
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA												
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA												
Total		895	\$172,889,366.05	100%	0	\$0.00													
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA												
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA												
Total		29	\$1,958,792.70	100%	0	\$0.00													
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA												
	Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA												
Total		19	\$1,904,192.63	100%	0	\$0.00													
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA												
	Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA												
Total		51	\$6,592,842.07	100%	0	\$0.00													
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA												
	Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA												
Total		14	\$1,069,744.39	100%	0	\$0.00													
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$125,016.36	48.45%	0	\$0.00	NA												
	Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA												
Total		4	\$258,016.36	100%	0	\$0.00													
31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,667,686.49	95.7%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA												
Total		25	\$1,742,686.49	100%	0	\$0.00													
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,004,532.52	28.1%	0	\$0.00	NA												
	Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA												
Total		86	\$17,808,969.29	100%	0	\$0.00													
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$26,599,167.95	59.68%	0	\$0.00	NA												
	Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA												
Total		209	\$44,571,331.93	100%	0	\$0.00													
31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$16,016,365.64	24.76%	0	\$0.00	NA												
	Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA												

31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$673,500.00	6.96%	0	\$0.00	NA												
	Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA												
Total		39	\$9,676,950.00	100%	0	\$0.00													
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA												
	Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA												
Total		19	\$3,009,661.90	100%	0	\$0.00													
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA												
	Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA												
Total		11	\$2,012,000.00	100%	0	\$0.00													
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA												
	Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA												
Total		12	\$2,010,584.77	100%	0	\$0.00													
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA												
	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA												
Total		11	\$1,779,677.03	100%	0	\$0.00													
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA												
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA												
Total		13	\$2,013,019.35	100%	0	\$0.00													
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA												
	Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA												
Total		13	\$2,012,200.00	100%	0	\$0.00													
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA												
Total		15	\$2,705,315.27	100%	0	\$0.00													
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA												
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA												
Total		39	\$4,286,608.06	100%	0	\$0.00													
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA												
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA												
Total		106	\$18,083,322.58	100%	0	\$0.00													
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA												
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA												
Total		625	\$98,649,194.97	100%	0	\$0.00													
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA												
Total		172	\$20,019,119.67	100%	0	\$0.00													
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA												
Total		156	\$19,926,511.32	100%	0	\$0.00													
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA												
Total		153	\$20,012,747.99	100%	0	\$0.00													
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA												
Total		155	\$19,904,303.82	100%	0	\$0.00													
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA												
Total		152	\$20,000,443.83	100%	0	\$0.00													
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA												
Total		79	\$10,086,959.06	100%	0	\$0.00													

	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA												
Total		9	\$1,605,073.83	100%	0	\$0.00													
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA												
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA												
Total		100	\$22,524,107.74	100%	0	\$0.00													
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA												
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA												
Total		139	\$26,621,701.63	100%	0	\$0.00													
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA												
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA												
Total		336	\$61,834,021.63	100%	0	\$0.00													
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA												
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA												
Total		17	\$1,076,639.79	100%	0	\$0.00													
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA												
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA												
Total		31	\$2,146,623.27	100%	0	\$0.00													
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA												
Total		48	\$6,665,101.38	100%	0	\$0.00													
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA												
Total		21	\$4,086,121.04	100%	0	\$0.00													
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA												
Total		12	\$2,250,761.13	100%	0	\$0.00													
31401MDK4	CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA												
Total		59	\$8,841,047.22	100%	0	\$0.00													
31401MDL2	CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA												
Total		40	\$6,317,807.16	100%	0	\$0.00													
31401MDQ1	CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA												
Total		10	\$1,603,575.93	100%	0	\$0.00													
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA												
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA												
Total		102	\$19,999,128.12	100%	0	\$0.00													
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA												
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA												
Total		104	\$19,504,271.12	100%	0	\$0.00													
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA												
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA												
Total		63	\$12,418,932.77	100%	0	\$0.00													
31401MDV0	FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA												
Total		9	\$1,014,000.00	100%	0	\$0.00													
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA												
Total		25	\$4,305,697.33	100%	0	\$0.00													
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA												
Total		36	\$5,314,176.39	100%	0	\$0.00													

31401PE67	EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA												
Total		135	\$23,670,931.05	100%	0	\$0.00													
31401PEH3	LEHMAN BROTHERS HOLDINGS, INC	308	\$58,655,220.61	100%	0	\$0.00	NA												
Total		308	\$58,655,220.61	100%	0	\$0.00													
31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC	124	\$24,973,150.05	100%	0	\$0.00	NA												
Total		124	\$24,973,150.05	100%	0	\$0.00													
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC	211	\$46,800,869.56	100%	0	\$0.00	NA												
Total		211	\$46,800,869.56	100%	0	\$0.00													
31401PEL4	LEHMAN BROTHERS HOLDINGS, INC	100	\$21,554,922.77	100%	0	\$0.00	NA												
Total		100	\$21,554,922.77	100%	0	\$0.00													
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC	104	\$20,027,714.59	100%	0	\$0.00	NA												
Total		104	\$20,027,714.59	100%	0	\$0.00													
31401PER1	LEHMAN BROTHERS HOLDINGS, INC	345	\$69,428,503.51	100%	0	\$0.00	NA												
Total		345	\$69,428,503.51	100%	0	\$0.00													
31401PEU4	LEHMAN BROTHERS HOLDINGS, INC	112	\$9,741,605.35	100%	0	\$0.00	NA												
Total		112	\$9,741,605.35	100%	0	\$0.00													
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA												
Total		34	\$6,938,278.88	100%	0	\$0.00													
31401WF20	NOMURA CREDIT AND CAPITAL, INC	241	\$50,346,901.22	100%	0	\$0.00	NA												
Total		241	\$50,346,901.22	100%	0	\$0.00													
31401WF46	NOMURA CREDIT AND CAPITAL, INC	179	\$14,105,191.24	100%	0	\$0.00	NA												
Total		179	\$14,105,191.24	100%	0	\$0.00													
31401WF53	NOMURA CREDIT AND CAPITAL, INC	164	\$35,109,108.50	100%	0	\$0.00	NA												
Total		164	\$35,109,108.50	100%	0	\$0.00													
31401WFW4	NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA												
Total		8	\$1,353,342.69	100%	0	\$0.00													
31401WFX2	NOMURA CREDIT AND CAPITAL, INC	46	\$10,025,001.34	100%	0	\$0.00	NA												
Total		46	\$10,025,001.34	100%	0	\$0.00													
31401WFY0	NOMURA CREDIT AND CAPITAL, INC	28	\$2,350,248.51	100%	0	\$0.00	NA												
Total		28	\$2,350,248.51	100%	0	\$0.00													
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC	25	\$5,362,604.73	100%	0	\$0.00	NA												
Total		25	\$5,362,604.73	100%	0	\$0.00													
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA												
	BANK ONE,N.A	1	\$115,000.00	0%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA												
	BSB BANK & TRUST CO	3	\$361,534.32	0.01%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA												
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA												

	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA												
Total		47	\$8,682,637.48	100%	0	\$0.00													
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA												
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA												
Total		172	\$33,680,916.80	100%	0	\$0.00													
31371LCJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,456,683.00	19.05%	0	\$0.00	NA												
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA												
Total		63	\$12,896,308.56	100%	0	\$0.00													
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA												
Total		6	\$798,458.46	100%	0	\$0.00													
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,553,141.83	9.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA												
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA												
Total		155	\$26,739,527.05	100%	0	\$0.00													
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA												
Total		1	\$58,337.57	100%	0	\$0.00													
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA												
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA												
Total		10	\$1,312,832.07	100%	0	\$0.00													
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA												
Total		4	\$498,850.00	100%	0	\$0.00													
31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA												
Total		1	\$150,000.00	100%	0	\$0.00													
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA												
Total		2	\$177,812.42	100%	0	\$0.00													
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,500.00	1.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA												
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA												
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA												
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0												
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$455,338.00	0.11%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0												

LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0												
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0												
SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0												
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$263,724.31	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0												
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$447,350.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$709,691.13	0.14%	0	\$0.00	NA	0												

KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	5	\$957,868.38	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0												
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0												
OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0												

DRAPER AND KRAMER MORTGAGE CORP	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,357.75	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0												
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0												
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,642.06	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0												
OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0												
ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	4	\$728,950.63	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA												
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA												
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	7	\$1,898,500.00	3.64%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$376,900.00	0.72%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA												
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	4	\$869,300.00	1.67%	0	\$0.00	NA												

	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$52,162,409.89	100%	0	\$0.00	0												
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	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	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$187,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$263,436.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	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	\$283,753.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	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	1	\$166,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,159,258.38	100%	0	\$0.00	0												
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,120,000.00	100%	0	\$0.00	0												
31377TCJ3	AMERICAN PROPERTY FINANCING INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA												
	Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA												
Total		13	\$929,525.83	100%	0	\$0.00													
31391TH35	RATE ONE HOME LOANS INC	15	\$1,991,145.96	100%	0	\$0.00	NA												
Total		15	\$1,991,145.96	100%	0	\$0.00													
31391TH43	RATE ONE HOME LOANS INC	13	\$1,987,900.00	100%	0	\$0.00	NA												
Total		13	\$1,987,900.00	100%	0	\$0.00													
31391TH68	RATE ONE HOME LOANS INC	10	\$1,487,750.00	100%	0	\$0.00	NA												
Total		10	\$1,487,750.00	100%	0	\$0.00													
31391TH76	RATE ONE HOME LOANS INC	18	\$2,977,700.00	100%	0	\$0.00	NA												
Total		18	\$2,977,700.00	100%	0	\$0.00													
31391TH84	RATE ONE HOME LOANS INC	12	\$1,983,150.00	100%	0	\$0.00	NA												
Total		12	\$1,983,150.00	100%	0	\$0.00													
31391TML9	KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA												
Total		11	\$1,988,896.21	100%	0	\$0.00													
31391TMM7	KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA												
Total		12	\$1,983,483.86	100%	0	\$0.00													
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA												
Total		159	\$29,000,882.19	100%	0	\$0.00													
31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA												
Total		101	\$17,000,718.60	100%	0	\$0.00													
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA												
Total		193	\$32,000,830.52	100%	0	\$0.00													
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA												
Total		140	\$26,000,759.63	100%	0	\$0.00													
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA												
Total		57	\$9,499,873.00	100%	0	\$0.00													
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA												
Total		15	\$2,402,406.95	100%	0	\$0.00													
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA												
Total		630	\$124,942,658.02	100%	0	\$0.00													
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA												
Total		187	\$28,392,441.70	100%	0	\$0.00													
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA												
Total		38	\$7,918,196.12	100%	0	\$0.00													
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA												
Total		25	\$5,156,711.56	100%	0	\$0.00													
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA												
Total		60	\$12,251,264.00	100%	0	\$0.00													
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA												
Total		40	\$7,429,370.81	100%	0	\$0.00													

31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA												
Total		13	\$1,445,227.24	100%	0	\$0.00													
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA												
Total		30	\$2,090,336.36	100%	0	\$0.00													
31400TRC3	ABN AMRO MORTGAGE GROUP, INC	3	\$219,420.66	2.79%	0	\$0.00	NA												
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA												
Total		119	\$7,865,318.19	100%	0	\$0.00													
31400TRD1	ABN AMRO MORTGAGE GROUP, INC	14	\$960,780.38	9.17%	0	\$0.00	NA												
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA												
Total		156	\$10,476,011.07	100%	0	\$0.00													
31400TRE9	ABN AMRO MORTGAGE GROUP, INC	9	\$655,298.23	41.77%	0	\$0.00	NA												
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA												
Total		23	\$1,569,007.73	100%	0	\$0.00													
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA												
Total		37	\$3,604,575.68	100%	0	\$0.00													
31400TRG4	ABN AMRO MORTGAGE GROUP, INC	9	\$888,413.30	9.81%	0	\$0.00	NA												
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA												
Total		93	\$9,060,761.65	100%	0	\$0.00													
31400TRH2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA												
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA												
Total		141	\$13,708,120.68	100%	0	\$0.00													
31400TRL3	ABN AMRO MORTGAGE GROUP, INC	2	\$261,300.00	12.81%	0	\$0.00	NA												
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA												
Total		13	\$2,039,707.65	100%	0	\$0.00													
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA												
Total		55	\$8,156,442.36	100%	0	\$0.00													
31400TRP4	Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA												
Total		40	\$5,825,783.73	100%	0	\$0.00													
31400TRR0	ABN AMRO MORTGAGE GROUP, INC	2	\$228,000.00	1.76%	0	\$0.00	NA												
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA												
Total		81	\$12,951,775.34	100%	0	\$0.00													
31400TRS8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,589,193.05	5.7%	0	\$0.00	NA												
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA												
Total		181	\$27,859,676.23	100%	0	\$0.00													
31400TRT6	ABN AMRO MORTGAGE GROUP, INC	35	\$4,929,432.60	15.72%	0	\$0.00	NA												
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA												
Total		205	\$31,366,873.41	100%	0	\$0.00													
31400TRV1	ABN AMRO MORTGAGE GROUP, INC	1	\$58,000.00	1.93%	0	\$0.00	NA												
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA												
Total		43	\$3,008,980.54	100%	0	\$0.00													
31400TRW9	ABN AMRO MORTGAGE GROUP, INC	5	\$349,284.37	3.7%	0	\$0.00	NA												
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA												
Total		140	\$9,428,102.47	100%	0	\$0.00													
31400TRX7	ABN AMRO MORTGAGE GROUP, INC	8	\$537,859.86	5.47%	0	\$0.00	NA												
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA												

Total			144	\$9,825,189.26	100%	0	\$0.00												
31400TRY5	ABN AMRO MORTGAGE GROUP, INC	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,329,826.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,866,101.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400TX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,869,914.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,629,211.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,104,688.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,951,315.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,964,328.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$281,122.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$655,125.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,771,907.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,238,049.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,664,132.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,246,193.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,913,360.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,594,136.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,532,757.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,741,605.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,030,171.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA												
Total		33	\$5,945,007.83	100%	0	\$0.00	NA												
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA												
Total		11	\$1,126,102.26	100%	0	\$0.00	NA												
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA												
Total		17	\$1,092,902.65	100%	0	\$0.00	NA												
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA												
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA												
Total		76	\$8,336,761.47	100%	0	\$0.00	NA												
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA												
Total		244	\$52,004,791.38	100%	0	\$0.00	NA												
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA												
Total		55	\$3,655,339.91	100%	0	\$0.00	NA												
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA												
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA												
Total		91	\$9,662,285.11	100%	0	\$0.00	NA												
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA												
	Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA												
Total		172	\$34,003,389.70	100%	0	\$0.00	NA												
31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA												
Total		79	\$15,000,504.08	100%	0	\$0.00	NA												
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA												
Total		43	\$2,665,876.13	100%	0	\$0.00	NA												
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA												
Total		33	\$3,470,928.49	100%	0	\$0.00	NA												
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA												
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA												
Total		102	\$15,496,873.45	100%	0	\$0.00	NA												
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA												
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA												
Total		281	\$39,001,615.74	100%	0	\$0.00	NA												
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA												
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA												
Total		47	\$6,994,759.61	100%	0	\$0.00	NA												
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA												
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA												
Total		269	\$43,750,286.80	100%	0	\$0.00	NA												
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA												
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA												
Total		281	\$45,007,296.56	100%	0	\$0.00	NA												
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA												
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA												
Total		16	\$1,968,911.45	100%	0	\$0.00	NA												

31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA												
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA												
Total		115	\$16,698,344.10	100%	0	\$0.00													
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA												
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA												
Total		130	\$20,153,532.04	100%	0	\$0.00													
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA												
Total		45	\$2,804,728.55	100%	0	\$0.00													
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA												
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA												
Total		82	\$5,512,963.11	100%	0	\$0.00													
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA												
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA												
Total		142	\$17,152,346.54	100%	0	\$0.00													
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA												
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA												
Total		95	\$14,473,278.46	100%	0	\$0.00													
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA												
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA												
Total		162	\$20,217,968.74	100%	0	\$0.00													
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA												
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA												
Total		38	\$4,315,393.05	100%	0	\$0.00													
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA												
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA												
Total		45	\$5,715,883.00	100%	0	\$0.00													
31400Y5H5	WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA												
	Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA												
Total		18	\$2,959,074.96	100%	0	\$0.00													
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA												
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA												
Total		1,342	\$247,520,864.44	100%	0	\$0.00													
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA												
	Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA												
Total		573	\$107,479,838.18	100%	0	\$0.00													
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA												
	Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA												
Total		40	\$6,330,039.89	100%	0	\$0.00													
31400YDG8	SUNTRUST MORTGAGE INC	41	\$6,421,947.15	38.04%	0	\$0.00	NA												
	Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA												
Total		97	\$16,883,380.91	100%	0	\$0.00													
31400YDH6	SUNTRUST MORTGAGE INC	8	\$1,430,554.98	24.51%	0	\$0.00	NA												
	Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA												
Total		30	\$5,836,514.27	100%	0	\$0.00													

31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA												
Total		87	\$14,052,352.94	100%	0	\$0.00	NA												
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA												
Total		86	\$4,427,575.86	100%	0	\$0.00	NA												
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA												
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA												
Total		86	\$9,808,923.15	100%	0	\$0.00	NA												
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA												
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA												
Total		14	\$2,005,202.62	100%	0	\$0.00	NA												
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA												
Total		83	\$10,014,894.50	100%	0	\$0.00	NA												
31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA												
Total		19	\$2,977,240.00	100%	0	\$0.00	NA												
31401C6F5	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA												
Total		15	\$2,975,011.00	100%	0	\$0.00	NA												
31401C6G3	KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA												
Total		29	\$5,952,295.52	100%	0	\$0.00	NA												
31401C6H1	KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA												
Total		36	\$6,939,025.00	100%	0	\$0.00	NA												
31401C6K4	KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA												
Total		25	\$5,009,377.00	100%	0	\$0.00	NA												
31401C6M0	KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA												
Total		20	\$4,034,201.00	100%	0	\$0.00	NA												
31401C6Q1	KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA												
Total		21	\$3,975,294.00	100%	0	\$0.00	NA												
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA												
Total		19	\$3,470,156.00	100%	0	\$0.00	NA												
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA												
Total		14	\$3,296,732.88	100%	0	\$0.00	NA												
31401CZG1	GMAC MORTGAGE CORPORATION	251	\$17,371,355.19	78.89%	0	\$0.00	NA												
	Unavailable	66	\$4,649,142.58	21.11%	0	\$0.00	NA												
Total		317	\$22,020,497.77	100%	0	\$0.00	NA												
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA												
	Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA												
Total		200	\$34,082,884.01	100%	0	\$0.00	NA												
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA												
	Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA												
Total		103	\$20,271,992.58	100%	0	\$0.00	NA												
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA												
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA												
Total		316	\$33,993,474.39	100%	0	\$0.00	NA												

31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA												
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA												
Total		185	\$32,245,133.92	100%	0	\$0.00													
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA												
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA												
Total		115	\$22,108,451.89	100%	0	\$0.00													
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA												
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA												
Total		377	\$40,162,560.63	100%	0	\$0.00													
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA												
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA												
Total		44	\$2,495,461.44	100%	0	\$0.00													
31401DRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA												
Total		48	\$10,757,328.58	100%	0	\$0.00													
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA												
Total		90	\$19,924,229.54	100%	0	\$0.00													
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA												
Total		15	\$3,122,740.33	100%	0	\$0.00													
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA												
Total		56	\$10,039,914.26	100%	0	\$0.00													
31401DS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA												
Total		133	\$30,180,494.15	100%	0	\$0.00													
31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA												
Total		63	\$10,083,123.80	100%	0	\$0.00													
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA												
Total		167	\$29,003,007.88	100%	0	\$0.00													
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA												
Total		183	\$29,542,463.12	100%	0	\$0.00													
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA												
Total		173	\$30,348,754.09	100%	0	\$0.00													
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA												
Total		178	\$29,604,926.01	100%	0	\$0.00													
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA												
Total		152	\$23,236,473.09	100%	0	\$0.00													
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA												
Total		188	\$27,869,074.06	100%	0	\$0.00													
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA												
Total		250	\$36,112,344.14	100%	0	\$0.00													
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA												
Total		54	\$10,046,021.02	100%	0	\$0.00													

31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,827,926.93	100%	0	\$0.00	0												
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,140,719.31	100%	0	\$0.00	0												
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,746,842.80	100%	0	\$0.00	0												
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,545,667.27	100%	0	\$0.00	0												
31401EG86	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,148,597.12	100%	0	\$0.00	0												
31401EHA0	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,255,874.78	100%	0	\$0.00	0												
31401EHE2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,813,266.41	100%	0	\$0.00	0												
31401EHF9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,225,730.93	100%	0	\$0.00	0												
31401EHL6	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,009,812.82	100%	0	\$0.00	0												
31401EHM4	HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,727,546.69	100%	0	\$0.00	0												
31401EHN2	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,541,593.52	100%	0	\$0.00	0												
31401EX61	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,127,250.00	100%	0	\$0.00	0												
31401EX79	HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,162,320.00	100%	0	\$0.00	0												
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,290,112.00	100%	0	\$0.00	0												
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,747,817.00	100%	0	\$0.00	0												
31401EYD5	HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,325,485.00	100%	0	\$0.00	0												
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,993.05	100%	0	\$0.00	0												
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,016,245.25	100%	0	\$0.00	0												
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401H5G3	COUNTRYWIDE HOME LOANS, INC	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$48,784,205.43	100%	0	\$0.00	0												
31401H5H1	COUNTRYWIDE HOME LOANS, INC	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,723,977.10	100%	0	\$0.00	0												
31401H5M0	COUNTRYWIDE HOME LOANS, INC	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$38,511,564.71	100%	0	\$0.00	0												
31401H5N8	COUNTRYWIDE HOME LOANS, INC	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$89,578,270.06	100%	0	\$0.00	0												
31401H5P3	COUNTRYWIDE HOME LOANS, INC	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$38,868,845.83	100%	0	\$0.00	0												
31401H5W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,361,249.44	100%	0	\$0.00	0												
31401H5X6	COUNTRYWIDE HOME LOANS, INC	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,827,641.78	100%	0	\$0.00	0												
31401H5Y4	COUNTRYWIDE HOME LOANS, INC	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,530,886.51	100%	0	\$0.00	0												
31401H5Z1	COUNTRYWIDE HOME LOANS, INC	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,889,660.98	100%	0	\$0.00	0												
31401H6B3	COUNTRYWIDE HOME LOANS, INC	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,386,122.80	100%	0	\$0.00	0												
31401H6L1	COUNTRYWIDE HOME LOANS, INC	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$45,001,902.51	100%	0	\$0.00	0												
31401H6M9	COUNTRYWIDE HOME LOANS, INC	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,000,827.30	100%	0	\$0.00	0												
31401H6N7	COUNTRYWIDE HOME LOANS, INC	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,001,261.48	100%	0	\$0.00	0												
31401H6P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,000,972.33	100%	0	\$0.00	0												
31401H6Q0	COUNTRYWIDE HOME LOANS, INC	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,001,669.53	100%	0	\$0.00	0												
31401H6R8	COUNTRYWIDE HOME LOANS, INC	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA												
Total		75	\$10,997,442.79	100%	0	\$0.00													
31401HVM1	COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA												
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA												
Total		300	\$35,996,811.45	100%	0	\$0.00													
31401HVN9	COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA												
	Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA												
Total		119	\$11,739,153.88	100%	0	\$0.00													
31401HVP4	COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA												
	Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA												
Total		97	\$12,021,233.00	100%	0	\$0.00													
31401HVW9	COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA												
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA												
Total		111	\$10,913,295.70	100%	0	\$0.00													
31401HVX7	COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA												
	Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA												
Total		440	\$29,458,038.70	100%	0	\$0.00													
31401HVV5	COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA												
	Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA												
Total		93	\$19,091,154.29	100%	0	\$0.00													
31401HVZ2	COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA												
	Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA												
Total		477	\$47,145,763.81	100%	0	\$0.00													
31401HW24	COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA												
	Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA												
Total		522	\$51,294,785.14	100%	0	\$0.00													
31401HW32	COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA												
	Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA												
Total		524	\$91,201,490.33	100%	0	\$0.00													
31401HW40	COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA												
	Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA												
Total		478	\$62,541,413.95	100%	0	\$0.00													
31401HW57	COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA												
	Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA												
Total		777	\$169,504,759.07	100%	0	\$0.00													
31401HW65	COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA												
	Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA												
Total		343	\$61,704,180.77	100%	0	\$0.00													
31401HWB4	COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA												
	Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA												
Total		140	\$26,041,104.49	100%	0	\$0.00													
31401HWC2	COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA												
	Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA												
Total		240	\$53,825,812.80	100%	0	\$0.00													
31401HWJ7	COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA												
	Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA												

31401HXS6	COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,712,789.65	100%	0	\$0.00	0												
31401HXT4	COUNTRYWIDE HOME LOANS, INC	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,333,989.01	100%	0	\$0.00	0												
31401HXU1	COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$50,824,141.81	100%	0	\$0.00	0												
31401HXV9	COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,788,909.29	100%	0	\$0.00	0												
31401HXZ0	COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,943,979.06	100%	0	\$0.00	0												
31401HY22	COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,018,812.97	100%	0	\$0.00	0												
31401HY48	COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,533.42	100%	0	\$0.00	0												
31401HY55	COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,071,192.38	100%	0	\$0.00	0												
31401HY63	COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,507,728.39	100%	0	\$0.00	0												
31401HY71	COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,244,878.33	100%	0	\$0.00	0												
31401HY97	COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,001,064.81	100%	0	\$0.00	0												
31401HYF3	COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$10,080,736.98	100%	0	\$0.00	0												
31401HYG1	COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,988,601.36	100%	0	\$0.00	0												
31401HYH9	COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$31,869,309.30	100%	0	\$0.00	0												
31401HYJ5	COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,054,040.87	100%	0	\$0.00	0												
31401HYK2	COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$43,485,978.35	100%	0	\$0.00	0												
31401HYL0	COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$73,456,371.20	100%	0	\$0.00	0												
31401HYM8	COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$53,974,287.25	100%	0	\$0.00	0												
31401HYN6	COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$120,003,409.96	100%	0	\$0.00	0												
31401HYP1	COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$54,725,120.39	100%	0	\$0.00	0												
31401HYQ9	COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$23,778,942.33	100%	0	\$0.00	0												
31401HYV8	COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$97,315,899.41	100%	0	\$0.00	0												
31401HZ21	COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,282,457.56	100%	0	\$0.00	0												
31401HZ47	COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,731,212.78	100%	0	\$0.00	0												
31401HZ54	COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$35,557,846.12	100%	0	\$0.00	0												
31401HZ62	COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,854,994.93	100%	0	\$0.00	0												
31401HZ70	COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$51,986,185.17	100%	0	\$0.00	0												
31401HZ88	COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$76,029,360.79	100%	0	\$0.00	0												
31401HZ96	COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$54,127,112.42	100%	0	\$0.00	0												
31401HZB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,344,997.54	100%	0	\$0.00	0												
31401HZC9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,789,947.92	100%	0	\$0.00	0												
31401JCE6	COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,030,193.52	100%	0	\$0.00	0												
31401JCM8	COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,153,024.54	100%	0	\$0.00	0												
31401JCN6	COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$41,232,088.77	100%	0	\$0.00	0												
31401JCP1	COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$95,939,180.42	100%	0	\$0.00	0												
31401JCV8	COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,389,767.16	100%	0	\$0.00	0												
31401JCX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,257,328.62	100%	0	\$0.00	0												
31401JCY2	COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,157,040.53	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,532,438.46	100%	0	\$0.00	0												
31401JD21	COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,243,431.98	100%	0	\$0.00	0												
31401JD39	COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$43,623,035.78	100%	0	\$0.00	0												
31401JD47	COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$59,798,321.71	100%	0	\$0.00	0												
31401JD62	COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,367,965.74	100%	0	\$0.00	0												
31401JDA3	COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$50,701,693.63	100%	0	\$0.00	0												
31401JDB1	COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,474,309.80	100%	0	\$0.00	0												
31401JDD7	COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$62,492,018.10	100%	0	\$0.00	0												
31401JDF2	COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401JF29	COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,000,572.31	100%	0	\$0.00	0												
31401JF37	COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,002,002.15	100%	0	\$0.00	0												
31401JF45	COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,000,644.63	100%	0	\$0.00	0												
31401JF52	COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,001,365.36	100%	0	\$0.00	0												
31401JF60	COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,002,759.73	100%	0	\$0.00	0												
31401JF78	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,261,018.47	100%	0	\$0.00	0												
31401JFA1	COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$46,539,544.44	100%	0	\$0.00	0												
31401JFG8	COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,879,493.56	100%	0	\$0.00	0												
31401JFH6	COUNTRYWIDE HOME LOANS, INC	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,326,066.77	100%	0	\$0.00	0												
31401JFJ2	COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$41,846,241.20	100%	0	\$0.00	0												
31401JFK9	COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$38,269,638.97	100%	0	\$0.00	0												
31401JFL7	COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$60,935,105.95	100%	0	\$0.00	0												
31401JFS2	COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$53,334,864.94	100%	0	\$0.00	0												
31401JFV5	COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$24,023,994.93	100%	0	\$0.00	0												
31401JFW3	COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$45,013,405.68	100%	0	\$0.00	0												
31401JFY9	COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,078,622.78	100%	0	\$0.00	0												
31401JFZ6	COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$150,001,755.74	100%	0	\$0.00	0												
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$40,760,069.52	100%	0	\$0.00	0												
31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,737,971.19	100%	0	\$0.00	0												
31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,744,548.00	100%	0	\$0.00	0												
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,847,629.08	100%	0	\$0.00	0												
31401JGC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,734,222.00	100%	0	\$0.00	0												
31401JGD4	COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,295,757.83	100%	0	\$0.00	0												
31401JGE2	COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,609,943.82	100%	0	\$0.00	0												
31401JGF9	COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$46,546,253.53	100%	0	\$0.00	0												
31401JGG7	COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$51,482,393.68	100%	0	\$0.00	0												
31401JGH5	COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,498	\$334,168,575.61	100%	0	\$0.00	0												
31401JGJ1	COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,769,455.06	100%	0	\$0.00	0												
31401JGK8	COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,516,199.51	100%	0	\$0.00	0												
31401JGL6	COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$42,239,695.04	100%	0	\$0.00	0												
31401JGM4	COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA												
Total		30	\$4,317,167.91	100%	0	\$0.00													
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA												
Total		64	\$10,149,627.35	100%	0	\$0.00													
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA												
Total		823	\$57,039,265.67	100%	0	\$0.00													
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA												
Total		513	\$36,649,041.51	100%	0	\$0.00													
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA												
Total		34	\$3,285,082.35	100%	0	\$0.00													
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA												
Total		306	\$29,778,650.24	100%	0	\$0.00													
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA												
Total		2,055	\$201,927,371.85	100%	0	\$0.00													
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA												
Total		669	\$65,629,243.22	100%	0	\$0.00													
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA												
Total		803	\$153,486,004.18	100%	0	\$0.00													
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA												
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA												
Total		466	\$125,001,261.29	100%	0	\$0.00													
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA												
Total		1,330	\$244,654,302.61	100%	0	\$0.00													
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA												
Total		1,329	\$242,977,269.75	100%	0	\$0.00													
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA												
Total		126	\$7,397,286.53	100%	0	\$0.00													
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA												
Total		423	\$27,361,075.08	100%	0	\$0.00													
31401JN38	Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA												
Total		159	\$29,333,799.01	100%	0	\$0.00													
31401JN46	Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA												
Total		727	\$149,817,567.60	100%	0	\$0.00													
31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA												
Total		85	\$13,293,919.60	100%	0	\$0.00													
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA												
Total		1,338	\$244,237,714.39	100%	0	\$0.00													
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA												
Total		1,063	\$185,340,902.57	100%	0	\$0.00													
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA												
Total		1,278	\$246,502,586.02	100%	0	\$0.00													

31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA												
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA												
Total		610	\$124,224,533.33	100%	0	\$0.00													
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA												
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA												
Total		33	\$7,637,155.07	100%	0	\$0.00													
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA												
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA												
Total		15	\$2,157,715.58	100%	0	\$0.00													
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA												
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA												
Total		171	\$25,850,679.66	100%	0	\$0.00													
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA												
	Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA												
Total		605	\$103,881,850.60	100%	0	\$0.00													
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA												
Total		92	\$18,602,731.29	100%	0	\$0.00													
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA												
	Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA												
Total		113	\$6,820,863.64	100%	0	\$0.00													
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA												
	Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA												
Total		434	\$29,323,012.10	100%	0	\$0.00													
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA												
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA												
Total		107	\$7,351,913.88	100%	0	\$0.00													
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA												
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA												
Total		35	\$3,276,397.90	100%	0	\$0.00													
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA												
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA												
Total		269	\$26,276,906.74	100%	0	\$0.00													
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA												
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA												
Total		171	\$20,169,866.60	100%	0	\$0.00													
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA												
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA												
Total		46	\$5,441,643.46	100%	0	\$0.00													
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA												
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA												
Total		249	\$34,102,258.38	100%	0	\$0.00													
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA												
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA												
Total		58	\$7,895,447.92	100%	0	\$0.00													
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA												
	Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA												

31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA												
Total		74	\$10,589,934.25	100%	0	\$0.00													
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA												
Total		144	\$21,054,244.19	100%	0	\$0.00													
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA												
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA												
Total		1,194	\$247,806,344.87	100%	0	\$0.00													
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA												
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA												
Total		36	\$6,451,735.50	100%	0	\$0.00													
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA												
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA												
Total		42	\$2,513,086.60	100%	0	\$0.00													
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA												
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA												
Total		26	\$3,084,102.80	100%	0	\$0.00													
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA												
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA												
Total		92	\$12,596,976.60	100%	0	\$0.00													
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA												
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA												
Total		133	\$23,304,810.03	100%	0	\$0.00													
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA												
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA												
Total		640	\$127,299,997.08	100%	0	\$0.00													
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA												
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA												
Total		185	\$36,910,409.48	100%	0	\$0.00													
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA												
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA												
Total		435	\$86,432,789.23	100%	0	\$0.00													
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA												
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA												
Total		342	\$68,431,368.08	100%	0	\$0.00													
31401JRG5	WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA												
	Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA												
Total		243	\$42,287,395.72	100%	0	\$0.00													
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA												
	Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA												
Total		1,365	\$274,129,441.99	100%	0	\$0.00													
31401JRJ9	WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA												
	Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA												
Total		862	\$176,235,704.43	100%	0	\$0.00													
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA												
	Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA												
Total		57	\$9,533,798.96	100%	0	\$0.00													

31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA												
	Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA												
Total		58	\$8,444,262.84	100%	0	\$0.00													
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA												
	Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA												
Total		22	\$4,061,670.00	100%	0	\$0.00													
31401K4D4	Unavailable	1	\$119,729.20	100%	0	\$0.00	NA												
Total		1	\$119,729.20	100%	0	\$0.00													
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA												
	Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA												
Total		65	\$9,476,207.06	100%	0	\$0.00													
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA												
	Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA												
Total		36	\$2,360,582.23	100%	0	\$0.00													
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA												
	Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA												
Total		30	\$2,950,621.10	100%	0	\$0.00													
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA												
	Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA												
Total		95	\$16,498,362.90	100%	0	\$0.00													
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA												
	Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA												
Total		13	\$1,326,549.55	100%	0	\$0.00													
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA												
	Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA												
Total		56	\$9,698,171.96	100%	0	\$0.00													
31401KA21	Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA												
Total		263	\$54,702,604.22	100%	0	\$0.00													
31401KA39	Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA												
Total		138	\$22,580,747.83	100%	0	\$0.00													
31401KA47	Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA												
Total		452	\$44,311,070.98	100%	0	\$0.00													
31401KA54	Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA												
Total		368	\$24,875,212.36	100%	0	\$0.00													
31401KA70	Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA												
Total		144	\$25,181,691.70	100%	0	\$0.00													
31401KA88	Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA												
Total		455	\$92,737,867.82	100%	0	\$0.00													
31401KA96	Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA												
Total		443	\$91,448,255.32	100%	0	\$0.00													
31401KAY1	Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA												
Total		320	\$64,496,296.81	100%	0	\$0.00													
31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA												
	Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA												

31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA												
	Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA												
Total		111	\$18,987,762.03	100%	0	\$0.00													
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA												
	Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA												
Total		77	\$14,261,913.18	100%	0	\$0.00													
31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA												
Total		91	\$14,967,526.18	100%	0	\$0.00													
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA												
Total		95	\$14,990,394.14	100%	0	\$0.00													
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA												
Total		97	\$16,708,240.66	100%	0	\$0.00													
31401KTU9	WITMER FUNDING, LLC	178	\$12,244,197.71	56.51%	0	\$0.00	NA												
	Unavailable	138	\$9,424,704.82	43.49%	0	\$0.00	NA												
Total		316	\$21,668,902.53	100%	0	\$0.00													
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA												
	Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA												
Total		83	\$5,044,947.81	100%	0	\$0.00													
31401KTW5	WITMER FUNDING, LLC	192	\$18,927,930.53	55.55%	0	\$0.00	NA												
	Unavailable	154	\$15,147,575.80	44.45%	0	\$0.00	NA												
Total		346	\$34,075,506.33	100%	0	\$0.00													
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA												
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA												
Total		34	\$3,245,984.78	100%	0	\$0.00													
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA												
	Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA												
Total		91	\$15,681,106.85	100%	0	\$0.00													
31401KU29	SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39%	0	\$0.00	NA												
	Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA												
Total		94	\$10,636,719.17	100%	0	\$0.00													
31401KU37	SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100%	0	\$0.00	NA												
Total		40	\$4,519,316.20	100%	0	\$0.00													
31401KU45	SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37%	0	\$0.00	NA												
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA												
Total		90	\$10,595,981.05	100%	0	\$0.00													
31401KU52	SUNTRUST MORTGAGE INC	5	\$561,253.94	12.6%	0	\$0.00	NA												
	Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA												
Total		40	\$4,454,494.20	100%	0	\$0.00													
31401KU60	SUNTRUST MORTGAGE INC	17	\$2,164,339.76	28.99%	0	\$0.00	NA												
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA												
Total		61	\$7,466,856.43	100%	0	\$0.00													
31401KU86	SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78%	0	\$0.00	NA												
	Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA												

31401KVJ1	SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA												
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA												
Total		35	\$5,967,835.28	100%	0	\$0.00													
31401KVK8	SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA												
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA												
Total		63	\$11,177,160.63	100%	0	\$0.00													
31401KVL6	SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA												
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA												
Total		40	\$7,212,755.79	100%	0	\$0.00													
31401KVM4	SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17%	0	\$0.00	NA												
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA												
Total		56	\$10,293,435.37	100%	0	\$0.00													
31401KVN2	SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44%	0	\$0.00	NA												
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA												
Total		76	\$5,057,275.59	100%	0	\$0.00													
31401KVP7	SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	0	\$0.00	NA												
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA												
Total		75	\$5,026,446.13	100%	0	\$0.00													
31401KVQ5	SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15%	0	\$0.00	NA												
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA												
Total		74	\$4,571,476.76	100%	0	\$0.00													
31401KVR3	SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	0	\$0.00	NA												
Total		48	\$3,234,692.08	100%	0	\$0.00													
31401KVS1	SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59%	0	\$0.00	NA												
	Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA												
Total		80	\$5,767,393.55	100%	0	\$0.00													
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA												
	Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA												
Total		22	\$4,694,886.49	100%	0	\$0.00													
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA												
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA												
Total		80	\$13,540,682.73	100%	0	\$0.00													
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA												
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA												
Total		59	\$11,743,702.47	100%	0	\$0.00													
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA												
	Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA												
Total		76	\$13,467,099.10	100%	0	\$0.00													
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA												
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA												
Total		61	\$11,672,176.68	100%	0	\$0.00													
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA												
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA												
Total		130	\$22,118,859.55	100%	0	\$0.00													
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA												
	Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA												

	Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA												
Total		89	\$16,710,493.83	100%	0	\$0.00													
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA												
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA												
Total		89	\$14,753,021.05	100%	0	\$0.00													
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA												
Total		88	\$21,070,320.73	100%	0	\$0.00													
31401L4S9	CITIMORTGAGE, INC	28	\$5,971,868.99	17.67%	0	\$0.00	NA												
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA												
Total		176	\$33,804,956.11	100%	0	\$0.00													
31401L4U4	CITIMORTGAGE, INC	22	\$4,546,336.27	11.4%	0	\$0.00	NA												
	Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA												
Total		204	\$39,884,523.04	100%	0	\$0.00													
31401L4W0	CITIMORTGAGE, INC	57	\$13,674,866.77	59.61%	0	\$0.00	NA												
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA												
Total		104	\$22,940,210.16	100%	0	\$0.00													
31401L4Z3	CITIMORTGAGE, INC	48	\$8,122,772.35	44.86%	0	\$0.00	NA												
	Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA												
Total		108	\$18,105,583.77	100%	0	\$0.00													
31401L5C3	CITIMORTGAGE, INC	25	\$5,524,961.99	100%	0	\$0.00	NA												
Total		25	\$5,524,961.99	100%	0	\$0.00													
31401L5G4	CITIMORTGAGE, INC	2	\$212,635.30	17.32%	0	\$0.00	NA												
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA												
Total		11	\$1,227,595.76	100%	0	\$0.00													
31401L5M1	CITIMORTGAGE, INC	97	\$21,456,586.31	31.4%	0	\$0.00	NA												
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA												
Total		305	\$68,328,191.06	100%	0	\$0.00													
31401L5Y5	CITIMORTGAGE, INC	208	\$42,182,104.09	37.97%	0	\$0.00	NA												
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA												
Total		577	\$111,092,997.75	100%	0	\$0.00													
31401L5Z2	CITIMORTGAGE, INC	156	\$32,752,593.16	30.99%	0	\$0.00	NA												
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA												
Total		528	\$105,679,425.31	100%	0	\$0.00													
31401L6A6	CITIMORTGAGE, INC	401	\$99,196,884.81	78.74%	0	\$0.00	NA												
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA												
Total		534	\$125,972,436.80	100%	0	\$0.00													
31401L6B4	CITIMORTGAGE, INC	296	\$71,300,164.51	66.24%	0	\$0.00	NA												
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA												
Total		472	\$107,633,729.49	100%	0	\$0.00													
31401L6C2	CITIMORTGAGE, INC	13	\$2,163,163.16	64.17%	0	\$0.00	NA												
	Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA												
Total		18	\$3,371,205.59	100%	0	\$0.00													
31401L6D0	CITIMORTGAGE, INC	21	\$3,560,755.68	79.5%	0	\$0.00	NA												
	Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA												
Total		26	\$4,478,953.70	100%	0	\$0.00													

31401L6F5	CITIMORTGAGE, INC	50	\$9,247,357.78	23.58%	0	\$0.00	NA												
	Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA												
Total		211	\$39,216,484.39	100%	0	\$0.00													
31401L6G3	CITIMORTGAGE, INC	117	\$24,161,955.46	19.92%	0	\$0.00	NA												
	Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA												
Total		632	\$121,311,532.91	100%	0	\$0.00													
31401L6H1	CITIMORTGAGE, INC	65	\$13,796,278.27	16.09%	0	\$0.00	NA												
	Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA												
Total		437	\$85,737,579.12	100%	0	\$0.00													
31401L6J7	CITIMORTGAGE, INC	59	\$13,892,548.51	65.57%	0	\$0.00	NA												
	Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA												
Total		95	\$21,188,848.00	100%	0	\$0.00													
31401L6K4	CITIMORTGAGE, INC	45	\$10,182,163.60	63.83%	0	\$0.00	NA												
	Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA												
Total		71	\$15,952,643.88	100%	0	\$0.00													
31401LA37	WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA												
Total		8	\$1,541,988.97	100%	0	\$0.00													
31401LA45	WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA												
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA												
Total		302	\$20,979,965.90	100%	0	\$0.00													
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA												
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA												
Total		364	\$35,746,295.74	100%	0	\$0.00													
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA												
	Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA												
Total		781	\$151,085,199.54	100%	0	\$0.00													
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA												
	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA												
Total		740	\$144,814,399.42	100%	0	\$0.00													
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA												
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA												
Total		310	\$60,038,373.97	100%	0	\$0.00													
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA												
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA												
Total		14	\$3,065,573.00	100%	0	\$0.00													
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA												
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA												
Total		20	\$4,276,046.98	100%	0	\$0.00													
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA												
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA												
Total		100	\$6,463,055.26	100%	0	\$0.00													
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA												
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA												
Total		78	\$7,673,052.49	100%	0	\$0.00													
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA												
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA												

	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA												
Total		98	\$6,368,107.89	100%	0	\$0.00													
31401LNV1	SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34%	0	\$0.00	NA												
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA												
Total		31	\$1,814,420.83	100%	0	\$0.00													
31401LNW9	SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43%	0	\$0.00	NA												
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA												
Total		47	\$3,353,144.70	100%	0	\$0.00													
31401LNX7	SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24%	0	\$0.00	NA												
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA												
Total		57	\$3,958,240.36	100%	0	\$0.00													
31401LNY5	SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66%	0	\$0.00	NA												
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA												
Total		79	\$5,248,949.02	100%	0	\$0.00													
31401LNZ2	SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04%	0	\$0.00	NA												
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA												
Total		42	\$4,912,842.81	100%	0	\$0.00													
31401LP23	SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29%	0	\$0.00	NA												
	Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA												
Total		46	\$3,130,126.60	100%	0	\$0.00													
31401LP31	SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18%	0	\$0.00	NA												
	Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA												
Total		42	\$3,021,095.96	100%	0	\$0.00													
31401LP49	SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA												
	Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA												
Total		50	\$3,206,065.88	100%	0	\$0.00													
31401LP56	SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69%	0	\$0.00	NA												
	Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA												
Total		82	\$5,522,310.20	100%	0	\$0.00													
31401LP64	SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA												
	Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA												
Total		52	\$3,640,833.12	100%	0	\$0.00													
31401LP72	SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA												
	Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA												
Total		37	\$2,374,037.45	100%	0	\$0.00													
31401LP80	SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA												
	Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA												
Total		77	\$5,109,218.86	100%	0	\$0.00													
31401LPB3	SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA												
	Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA												
Total		60	\$13,423,092.55	100%	0	\$0.00													
31401LPE7	SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA												
	Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA												
Total		83	\$20,703,540.50	100%	0	\$0.00													
31401LPH0	SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19%	0	\$0.00	NA												
	Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA												

31401LXF5	Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA												
Total		14	\$2,043,082.38	100%	0	\$0.00													
31401LXQ1	Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA												
Total		32	\$5,500,050.00	100%	0	\$0.00													
31401LXR9	Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA												
Total		25	\$4,500,105.00	100%	0	\$0.00													
31401LXT5	Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA												
Total		24	\$4,500,252.00	100%	0	\$0.00													
31401LXY4	Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA												
Total		24	\$4,000,240.00	100%	0	\$0.00													
31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA												
Total		32	\$4,500,200.00	100%	0	\$0.00													
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA												
Total		14	\$1,787,941.70	100%	0	\$0.00													
31401MA35	CITIMORTGAGE, INC	53	\$11,556,874.09	26.84%	0	\$0.00	NA												
	Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA												
Total		203	\$43,053,113.66	100%	0	\$0.00													
31401MD81	GREENPOINT MORTGAGE FUNDING, INC	47	\$8,057,560.61	6.36%	0	\$0.00	NA												
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA												
Total		791	\$126,595,363.94	100%	0	\$0.00													
31401MD99	GREENPOINT MORTGAGE FUNDING, INC	29	\$4,907,380.72	5.88%	0	\$0.00	NA												
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA												
Total		561	\$83,440,068.37	100%	0	\$0.00													
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA												
Total		17	\$2,818,934.38	100%	0	\$0.00													
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA												
Total		8	\$1,455,014.51	100%	0	\$0.00													
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA												
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA												
Total		558	\$79,409,845.28	100%	0	\$0.00													
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA												
	Unavailable	487	\$74,448,376.11	98.34%	0	\$0.00	NA												
Total		495	\$75,703,447.62	100%	0	\$0.00													
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA												
Total		25	\$4,376,132.40	100%	0	\$0.00													
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA												
Total		22	\$3,450,523.55	100%	0	\$0.00													
31401MF63	WITMER FUNDING, LLC	132	\$23,899,019.14	71.47%	0	\$0.00	NA												
	Unavailable	52	\$9,537,880.40	28.53%	0	\$0.00	NA												
Total		184	\$33,436,899.54	100%	0	\$0.00													
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA												
	Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA												
Total		180	\$33,688,271.33	100%	0	\$0.00													

31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA												
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA												
Total		27	\$3,938,146.34	100%	0	\$0.00													
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA												
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA												
Total		14	\$1,854,003.81	100%	0	\$0.00													
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA												
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA												
Total		175	\$32,191,989.69	100%	0	\$0.00													
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA												
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA												
Total		171	\$34,662,695.08	100%	0	\$0.00													
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA												
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA												
Total		160	\$31,200,131.30	100%	0	\$0.00													
31401MG88	WITMER FUNDING, LLC	111	\$21,113,537.33	63.03%	0	\$0.00	NA												
	Unavailable	65	\$12,382,476.53	36.97%	0	\$0.00	NA												
Total		176	\$33,496,013.86	100%	0	\$0.00													
31401MGA3	WITMER FUNDING, LLC	93	\$16,393,269.23	47.95%	0	\$0.00	NA												
	Unavailable	95	\$17,791,486.37	52.05%	0	\$0.00	NA												
Total		188	\$34,184,755.60	100%	0	\$0.00													
31401MGB1	WITMER FUNDING, LLC	112	\$20,158,769.21	59.35%	0	\$0.00	NA												
	Unavailable	74	\$13,805,318.16	40.65%	0	\$0.00	NA												
Total		186	\$33,964,087.37	100%	0	\$0.00													
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA												
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA												
Total		177	\$34,533,448.86	100%	0	\$0.00													
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA												
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA												
Total		174	\$34,138,220.77	100%	0	\$0.00													
31401MGE5	WITMER FUNDING, LLC	58	\$11,093,628.65	32.93%	0	\$0.00	NA												
	Unavailable	115	\$22,595,774.74	67.07%	0	\$0.00	NA												
Total		173	\$33,689,403.39	100%	0	\$0.00													
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA												
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA												
Total		176	\$34,277,276.56	100%	0	\$0.00													
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA												
	Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA												
Total		181	\$33,656,717.54	100%	0	\$0.00													
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA												
	Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA												
Total		186	\$34,367,318.88	100%	0	\$0.00													
31401MGS4	WITMER FUNDING, LLC	146	\$26,873,442.50	76.75%	0	\$0.00	NA												
	Unavailable	43	\$8,138,749.36	23.25%	0	\$0.00	NA												
Total		189	\$35,012,191.86	100%	0	\$0.00													
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA												

	Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA												
Total		186	\$34,149,661.98	100%	0	\$0.00													
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA												
	Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA												
Total		176	\$33,426,449.28	100%	0	\$0.00													
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA												
	Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA												
Total		181	\$34,198,055.44	100%	0	\$0.00													
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA												
	Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA												
Total		143	\$25,572,149.81	100%	0	\$0.00													
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA												
	Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA												
Total		179	\$32,938,211.78	100%	0	\$0.00													
31401MHF1	WITMER FUNDING, LLC	163	\$31,131,351.45	89.75%	0	\$0.00	NA												
	Unavailable	22	\$3,555,953.64	10.25%	0	\$0.00	NA												
Total		185	\$34,687,305.09	100%	0	\$0.00													
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA												
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA												
Total		186	\$34,714,572.78	100%	0	\$0.00													
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA												
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA												
Total		109	\$20,525,682.52	100%	0	\$0.00													
31401MHJ3	WITMER FUNDING, LLC	131	\$25,639,976.63	73.59%	0	\$0.00	NA												
	Unavailable	47	\$9,201,743.86	26.41%	0	\$0.00	NA												
Total		178	\$34,841,720.49	100%	0	\$0.00													
31401MK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA												
	Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA												
Total		139	\$25,927,779.47	100%	0	\$0.00													
31401MHL8	WITMER FUNDING, LLC	70	\$11,998,525.90	37.37%	0	\$0.00	NA												
	Unavailable	110	\$20,111,577.15	62.63%	0	\$0.00	NA												
Total		180	\$32,110,103.05	100%	0	\$0.00													
31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA												
	Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA												
Total		83	\$15,789,480.10	100%	0	\$0.00													
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA												
Total		20	\$1,372,194.93	100%	0	\$0.00													
31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA												
Total		28	\$2,703,263.33	100%	0	\$0.00													
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA												
	Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA												
Total		425	\$75,263,927.94	100%	0	\$0.00													
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA												
	Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA												
Total		1,077	\$199,994,558.54	100%	0	\$0.00													

31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0												
	Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0												
Total		1,037	\$199,845,170.85	100%	0	\$0.00		0												
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0												
	Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0												
Total		484	\$85,716,959.16	100%	0	\$0.00		0												
31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0												
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0												
Total		630	\$126,189,512.07	100%	0	\$0.00		0												
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0												
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0												
Total		712	\$125,593,150.94	100%	0	\$0.00		0												
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0												
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0												
Total		100	\$20,162,742.75	100%	0	\$0.00		0												
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0												
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0												
Total		167	\$32,218,400.71	100%	0	\$0.00		0												
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0												
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0												
Total		181	\$33,514,253.47	100%	0	\$0.00		0												
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0												
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0												
Total		185	\$34,622,997.53	100%	0	\$0.00		0												
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0												
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0												
Total		19	\$3,002,101.08	100%	0	\$0.00		0												
31401MUV1	GMAC MORTGAGE CORPORATION	125	\$24,014,485.47	72.92%	0	\$0.00	NA	0												
	Unavailable	46	\$8,919,368.03	27.08%	0	\$0.00	NA	0												
Total		171	\$32,933,853.50	100%	0	\$0.00		0												
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0												
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0												
Total		186	\$34,132,678.99	100%	0	\$0.00		0												
31401MUY5	GMAC MORTGAGE CORPORATION	148	\$26,781,711.28	82.85%	0	\$0.00	NA	0												
	Unavailable	30	\$5,543,231.48	17.15%	0	\$0.00	NA	0												
Total		178	\$32,324,942.76	100%	0	\$0.00		0												
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0												
	Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0												
Total		173	\$32,306,987.94	100%	0	\$0.00		0												
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0												
	Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0												
Total		180	\$33,718,558.88	100%	0	\$0.00		0												
31401MV32	GMAC MORTGAGE CORPORATION	152	\$28,389,608.40	85.13%	0	\$0.00	NA	0												
	Unavailable	25	\$4,958,965.23	14.87%	0	\$0.00	NA	0												
Total		177	\$33,348,573.63	100%	0	\$0.00		0												
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0												

	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA												
Total		174	\$34,648,265.69	100%	0	\$0.00													
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA												
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA												
Total		166	\$33,917,252.14	100%	0	\$0.00													
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA												
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA												
Total		172	\$34,238,957.06	100%	0	\$0.00													
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA												
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA												
Total		186	\$33,645,570.74	100%	0	\$0.00													
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA												
	Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA												
Total		181	\$33,379,143.52	100%	0	\$0.00													
31401MVM0	GMAC MORTGAGE CORPORATION	177	\$31,632,052.83	91.14%	0	\$0.00	NA												
	Unavailable	18	\$3,073,501.98	8.86%	0	\$0.00	NA												
Total		195	\$34,705,554.81	100%	0	\$0.00													
31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA												
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA												
Total		117	\$17,874,246.57	100%	0	\$0.00													
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA												
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA												
Total		190	\$34,364,981.98	100%	0	\$0.00													
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA												
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA												
Total		178	\$34,349,830.82	100%	0	\$0.00													
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA												
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA												
Total		179	\$34,239,509.90	100%	0	\$0.00													
31401MVZ1	GMAC MORTGAGE CORPORATION	19	\$1,843,750.24	86.62%	0	\$0.00	NA												
	Unavailable	3	\$284,895.77	13.38%	0	\$0.00	NA												
Total		22	\$2,128,646.01	100%	0	\$0.00													
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA												
	Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA												
Total		43	\$7,111,766.92	100%	0	\$0.00													
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA												
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA												
Total		169	\$29,674,066.42	100%	0	\$0.00													
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA												
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA												
Total		30	\$2,947,599.30	100%	0	\$0.00													
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA												
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA												
Total		51	\$10,580,666.82	100%	0	\$0.00													
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA												
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA												

	Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA												
Total		59	\$11,294,190.78	100%	0	\$0.00													
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA												
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA												
Total		62	\$11,192,760.15	100%	0	\$0.00													
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA												
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA												
Total		55	\$9,087,780.88	100%	0	\$0.00													
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA												
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA												
Total		31	\$5,585,739.41	100%	0	\$0.00													
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA												
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA												
Total		52	\$9,754,384.40	100%	0	\$0.00													
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA												
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA												
Total		65	\$11,746,698.32	100%	0	\$0.00													
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA												
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA												
Total		30	\$5,925,325.00	100%	0	\$0.00													
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA												
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA												
Total		22	\$4,371,150.00	100%	0	\$0.00													
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA												
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA												
Total		33	\$5,803,522.56	100%	0	\$0.00													
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA												
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA												
Total		29	\$5,220,682.95	100%	0	\$0.00													
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA												
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA												
Total		45	\$7,779,910.88	100%	0	\$0.00													
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA												
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA												
Total		35	\$5,700,339.04	100%	0	\$0.00													
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA												
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA												
Total		35	\$5,654,042.18	100%	0	\$0.00													
31401NF20	RBMG INC	1	\$138,771.35	1.14%	0	\$0.00	NA												
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA												
Total		66	\$12,172,092.81	100%	0	\$0.00													
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA												
Total		18	\$2,974,919.47	100%	0	\$0.00													
31401NF79	RBMG INC	2	\$434,588.50	5.19%	0	\$0.00	NA												
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA												
Total		45	\$8,370,284.87	100%	0	\$0.00													

31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA												
Total		22	\$4,424,431.81	100%	0	\$0.00													
31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA												
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA												
Total		41	\$9,198,754.18	100%	0	\$0.00													
31401NK24	Unavailable	28	\$2,435,335.74	100%	0	\$0.00	NA												
Total		28	\$2,435,335.74	100%	0	\$0.00													
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA												
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA												
Total		406	\$79,246,971.04	100%	0	\$0.00													
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72%	0	\$0.00	NA												
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA												
Total		257	\$48,146,376.37	100%	0	\$0.00													
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA												
Total		13	\$1,236,173.35	100%	0	\$0.00													
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA												
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA												
Total		41	\$9,657,519.71	100%	0	\$0.00													
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA												
Total		52	\$10,472,862.38	100%	0	\$0.00													
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA												
Total		6	\$1,217,900.52	100%	0	\$0.00													
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA												
Total		7	\$1,288,652.21	100%	0	\$0.00													
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA												
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA												
Total		162	\$26,440,801.24	100%	0	\$0.00													
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA												
Total		119	\$16,915,254.56	100%	0	\$0.00													
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA												
Total		39	\$3,051,086.80	100%	0	\$0.00													
31401NLF4	Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA												
Total		10	\$1,329,876.01	100%	0	\$0.00													
31401NLL1	Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA												
Total		63	\$4,388,147.58	100%	0	\$0.00													
31401NLM9	Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA												
Total		87	\$8,953,598.90	100%	0	\$0.00													
31401NLN7	Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA												
Total		20	\$1,224,648.74	100%	0	\$0.00													
31401NLP2	Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA												
Total		30	\$3,239,028.92	100%	0	\$0.00													
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA												
Total		200	\$35,268,795.77	100%	0	\$0.00													

31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA												
Total		230	\$38,375,630.56	100%	0	\$0.00													
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA												
Total		83	\$13,794,378.47	100%	0	\$0.00													
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA												
Total		119	\$17,291,933.45	100%	0	\$0.00													
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA												
	Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA												
Total		37	\$6,525,726.73	100%	0	\$0.00													
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA												
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA												
Total		91	\$17,679,117.79	100%	0	\$0.00													
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA												
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA												
Total		195	\$31,401,302.24	100%	0	\$0.00													
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA												
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA												
Total		194	\$30,614,523.73	100%	0	\$0.00													
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA												
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA												
Total		105	\$15,601,097.10	100%	0	\$0.00													
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09%	0	\$0.00	NA												
	Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA												
Total		92	\$19,984,831.23	100%	0	\$0.00													
31401NT90	AMERICAN HOME FUNDING INC	105	\$17,951,342.89	89.84%	0	\$0.00	NA												
	Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA												
Total		116	\$19,981,196.64	100%	0	\$0.00													
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA												
	Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA												
Total		425	\$87,203,097.29	100%	0	\$0.00													
31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA												
	Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA												
Total		376	\$65,509,206.47	100%	0	\$0.00													
31401NTS8	Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA												
Total		127	\$19,639,123.22	100%	0	\$0.00													
31401NU49	GMAC MORTGAGE CORPORATION	98	\$17,591,492.97	51.3%	0	\$0.00	NA												
	Unavailable	87	\$16,702,612.87	48.7%	0	\$0.00	NA												
Total		185	\$34,294,105.84	100%	0	\$0.00													
31401NU72	GMAC MORTGAGE CORPORATION	126	\$24,800,943.14	71.79%	0	\$0.00	NA												
	Unavailable	50	\$9,747,859.19	28.21%	0	\$0.00	NA												
Total		176	\$34,548,802.33	100%	0	\$0.00													
31401NU80	GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA												
	Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA												
Total		179	\$34,615,043.17	100%	0	\$0.00													

31401NU98	GMAC MORTGAGE CORPORATION	103	\$18,706,751.67	55.35%	0	\$0.00	NA												
	Unavailable	83	\$15,090,698.85	44.65%	0	\$0.00	NA												
Total		186	\$33,797,450.52	100%	0	\$0.00													
31401NUA5	AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA												
	Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA												
Total		118	\$19,994,038.16	100%	0	\$0.00													
31401NUB3	AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA												
	Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA												
Total		26	\$3,206,222.73	100%	0	\$0.00													
31401NUC1	AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA												
	Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA												
Total		78	\$15,700,702.22	100%	0	\$0.00													
31401NUD9	AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA												
	Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA												
Total		112	\$19,997,460.90	100%	0	\$0.00													
31401NUE7	AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA												
	Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA												
Total		118	\$20,000,713.52	100%	0	\$0.00													
31401NUF4	AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA												
	Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA												
Total		120	\$19,995,667.09	100%	0	\$0.00													
31401NUG2	AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA												
	Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA												
Total		48	\$8,213,899.01	100%	0	\$0.00													
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA												
	Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA												
Total		170	\$32,806,279.62	100%	0	\$0.00													
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA												
	Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA												
Total		167	\$33,448,991.58	100%	0	\$0.00													
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA												
	Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA												
Total		172	\$33,227,723.95	100%	0	\$0.00													
31401NUT4	GMAC MORTGAGE CORPORATION	59	\$10,717,109.99	31.18%	0	\$0.00	NA												
	Unavailable	124	\$23,651,109.41	68.82%	0	\$0.00	NA												
Total		183	\$34,368,219.40	100%	0	\$0.00													
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA												
	Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA												
Total		172	\$11,442,450.37	100%	0	\$0.00													
31401NV48	GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA												
	Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA												
Total		24	\$1,347,449.36	100%	0	\$0.00													
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA												
	Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA												
Total		182	\$17,690,921.01	100%	0	\$0.00													
31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA												

	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA												
Total		175	\$33,858,482.70	100%	0	\$0.00													
31401NV89	GMAC MORTGAGE CORPORATION	76	\$14,555,112.00	80%	0	\$0.00	NA												
	Unavailable	20	\$3,637,665.27	20%	0	\$0.00	NA												
Total		96	\$18,192,777.27	100%	0	\$0.00													
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA												
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA												
Total		173	\$17,035,303.07	100%	0	\$0.00													
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA												
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA												
Total		181	\$33,541,112.93	100%	0	\$0.00													
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA												
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA												
Total		185	\$32,920,496.53	100%	0	\$0.00													
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA												
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA												
Total		97	\$18,038,810.68	100%	0	\$0.00													
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA												
	Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA												
Total		193	\$34,614,587.05	100%	0	\$0.00													
31401NVF3	GMAC MORTGAGE CORPORATION	151	\$25,286,862.17	76.78%	0	\$0.00	NA												
	Unavailable	41	\$7,645,619.52	23.22%	0	\$0.00	NA												
Total		192	\$32,932,481.69	100%	0	\$0.00													
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA												
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA												
Total		187	\$34,852,374.83	100%	0	\$0.00													
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA												
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA												
Total		193	\$33,511,208.61	100%	0	\$0.00													
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA												
	Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA												
Total		185	\$34,621,020.99	100%	0	\$0.00													
31401NVP1	GMAC MORTGAGE CORPORATION	108	\$20,398,983.95	59.65%	0	\$0.00	NA												
	Unavailable	71	\$13,797,559.22	40.35%	0	\$0.00	NA												
Total		179	\$34,196,543.17	100%	0	\$0.00													
31401NVQ9	GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA												
	Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA												
Total		174	\$34,149,521.04	100%	0	\$0.00													
31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA												
	Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA												
Total		119	\$16,304,592.13	100%	0	\$0.00													
31401NVT3	GMAC MORTGAGE CORPORATION	86	\$15,459,292.96	47.13%	0	\$0.00	NA												
	Unavailable	89	\$17,342,206.07	52.87%	0	\$0.00	NA												
Total		175	\$32,801,499.03	100%	0	\$0.00													
31401NVU0	GMAC MORTGAGE CORPORATION	81	\$13,894,191.56	57.57%	0	\$0.00	NA												
	Unavailable	48	\$10,240,190.51	42.43%	0	\$0.00	NA												

Total			1,358	\$235,944,859.08	100%	0	\$0.00												
31401PFD1	Unavailable		235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$37,271,803.75	100%	0	\$0.00												
31401PFE9	Unavailable		89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,598,446.16	100%	0	\$0.00												
31401PFF6	Unavailable		12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,803.08	100%	0	\$0.00												
31401PFG4	Unavailable		20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,822.01	100%	0	\$0.00												
31401PFL3	Unavailable		1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00												
31401V5C1	WASHINGTON MUTUAL BANK, FA		494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00												
31401V5E7	WASHINGTON MUTUAL BANK, FA		286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00												
31401V5J6	WASHINGTON MUTUAL BANK, FA		464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			743	\$169,926,447.33	100%	0	\$0.00												
31401V5N7	WASHINGTON MUTUAL BANK, FA		912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,171	\$268,841,586.00	100%	0	\$0.00												
31401W2A6	SUNTRUST MORTGAGE INC		29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$23,693,764.20	100%	0	\$0.00												
31401W2C2	SUNTRUST MORTGAGE INC		12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,531,022.56	100%	0	\$0.00												
31401W2D0	SUNTRUST MORTGAGE INC		12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,023,861.72	100%	0	\$0.00												
31401W2E8	SUNTRUST MORTGAGE INC		29	\$6,647,190.14	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,721,889.47	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,369,079.61	100%	0	\$0.00												
31401W2J7	SUNTRUST MORTGAGE INC		13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,254,664.88	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,147,637.58	100%	0	\$0.00												
31401W2L2	Unavailable		16	\$3,131,561.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,131,561.73	100%	0	\$0.00												
31401W3F4	THE HUNTINGTON NATIONAL BANK		19	\$3,389,601.47	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,857,022.46	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,246,623.93	100%	0	\$0.00												
31401W3H0	THE HUNTINGTON NATIONAL BANK		39	\$6,405,455.26	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$6,733,141.08	51.25%	0	\$0.00	NA												
Total		76	\$13,138,596.34	100%	0	\$0.00													
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA												
	Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA												
Total		31	\$3,705,162.14	100%	0	\$0.00													
31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA												
	Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA												
Total		88	\$13,575,695.47	100%	0	\$0.00													
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA												
	Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA												
Total		125	\$19,726,046.23	100%	0	\$0.00													
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA												
	Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA												
Total		29	\$3,351,892.29	100%	0	\$0.00													
31401WAX7	Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA												
Total		463	\$100,000,294.18	100%	0	\$0.00													
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA												
	Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA												
Total		59	\$8,901,375.80	100%	0	\$0.00													
31401WC49	WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA												
	Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA												
Total		17	\$2,008,802.19	100%	0	\$0.00													
31401WCG2	WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA												
	Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA												
Total		106	\$14,260,678.51	100%	0	\$0.00													
31401WCH0	WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	0	\$0.00	NA												
	Unavailable	37	\$6,596,383.17	38.79%	0	\$0.00	NA												
Total		85	\$17,004,945.98	100%	0	\$0.00													
31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA												
	Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA												
Total		171	\$35,033,637.11	100%	0	\$0.00													
31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA												
	Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA												
Total		50	\$6,724,924.39	100%	0	\$0.00													
31401WCP2	WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA												
	Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA												
Total		50	\$4,915,525.66	100%	0	\$0.00													
31401WCQ0	WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA												
	Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA												
Total		51	\$3,286,176.16	100%	0	\$0.00													
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA												
Total		1	\$45,070.75	100%	0	\$0.00													
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA												
Total		3	\$143,185.12	100%	0	\$0.00													
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA												

31401WFE4	Unavailable	80	\$12,764,122.47	100%	0	\$0.00	NA												
Total		80	\$12,764,122.47	100%	0	\$0.00	NA												
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA												
	Unavailable	95	\$14,446,135.11	99.29%	0	\$0.00	NA												
Total		96	\$14,549,529.58	100%	0	\$0.00	NA												
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0	\$0.00	NA												
Total		83	\$12,311,521.91	100%	0	\$0.00	NA												
31401WFH7	Unavailable	67	\$10,232,497.89	100%	0	\$0.00	NA												
Total		67	\$10,232,497.89	100%	0	\$0.00	NA												
31401WFJ3	Unavailable	90	\$13,349,855.27	100%	0	\$0.00	NA												
Total		90	\$13,349,855.27	100%	0	\$0.00	NA												
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%	0	\$0.00	NA												
	Unavailable	87	\$14,595,568.77	99.1%	0	\$0.00	NA												
Total		88	\$14,727,434.19	100%	0	\$0.00	NA												
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA												
	Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA												
Total		24	\$4,007,600.00	100%	0	\$0.00	NA												
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA												
	Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA												
Total		23	\$4,008,429.80	100%	0	\$0.00	NA												
31401WGH6	Unavailable	11	\$2,006,121.36	100%	0	\$0.00	NA												
Total		11	\$2,006,121.36	100%	0	\$0.00	NA												
31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA												
	Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA												
Total		137	\$25,508,869.91	100%	0	\$0.00	NA												
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0	\$0.00	NA												
	Unavailable	48	\$6,572,079.18	55.55%	0	\$0.00	NA												
Total		90	\$11,831,946.32	100%	0	\$0.00	NA												
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA												
Total		67	\$12,022,951.54	100%	0	\$0.00	NA												
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA												
Total		166	\$19,498,925.53	100%	0	\$0.00	NA												
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA												
Total		67	\$8,995,316.94	100%	0	\$0.00	NA												
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA												
Total		83	\$11,494,595.91	100%	0	\$0.00	NA												
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA												
Total		49	\$5,009,407.57	100%	0	\$0.00	NA												
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA												
Total		6	\$1,031,529.91	100%	0	\$0.00	NA												
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA												
Total		8	\$1,026,223.18	100%	0	\$0.00	NA												

31401WPU7	NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA												
	Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA												
Total		60	\$7,152,708.95	100%	0	\$0.00													
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA												
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA												
Total		28	\$1,701,773.74	100%	0	\$0.00													
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA												
Total		34	\$2,151,100.45	100%	0	\$0.00													
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA												
Total		42	\$4,449,392.20	100%	0	\$0.00													
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA												
	Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA												
Total		480	\$31,133,239.55	100%	0	\$0.00													
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA												
	Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA												
Total		202	\$12,233,713.47	100%	0	\$0.00													
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA												
	Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA												
Total		216	\$23,345,702.75	100%	0	\$0.00													
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA												
	Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA												
Total		355	\$37,900,665.48	100%	0	\$0.00													
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA												
	Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA												
Total		364	\$38,825,002.36	100%	0	\$0.00													
31401WQ77	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA												
	Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA												
Total		349	\$37,052,745.58	100%	0	\$0.00													
31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA												
	Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA												
Total		337	\$35,746,875.14	100%	0	\$0.00													
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA												
	Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA												
Total		447	\$47,902,386.38	100%	0	\$0.00													
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA												
Total		7	\$1,027,412.53	100%	0	\$0.00													
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA												
Total		8	\$1,030,324.03	100%	0	\$0.00													
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA												
Total		8	\$1,036,435.41	100%	0	\$0.00													
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA												
Total		9	\$1,031,820.00	100%	0	\$0.00													
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA												
Total		10	\$1,035,174.00	100%	0	\$0.00													

31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA												
Total		8	\$1,035,800.00	100%	0	\$0.00													
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA												
Total		8	\$1,039,050.00	100%	0	\$0.00													
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA												
	Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA												
Total		40	\$6,028,967.07	100%	0	\$0.00													
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA												
	Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA												
Total		30	\$5,056,631.82	100%	0	\$0.00													
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA												
	Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA												
Total		105	\$16,838,538.24	100%	0	\$0.00													
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA												
	Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA												
Total		589	\$41,356,202.41	100%	0	\$0.00													
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA												
	Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA												
Total		443	\$30,308,069.62	100%	0	\$0.00													
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA												
	Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA												
Total		384	\$25,945,444.82	100%	0	\$0.00													
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA												
	Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA												
Total		281	\$56,177,092.63	100%	0	\$0.00													
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA												
	Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA												
Total		26	\$3,604,274.92	100%	0	\$0.00													
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0	\$0.00	NA												
	Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA												
Total		75	\$11,741,463.37	100%	0	\$0.00													
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA												
	Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA												
Total		595	\$62,918,054.20	100%	0	\$0.00													
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA												
	Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA												
Total		637	\$67,403,182.68	100%	0	\$0.00													
31401WRC5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA												
	Unavailable	237	\$25,285,019.00	48.89%	0	\$0.00	NA												
Total		492	\$51,718,016.50	100%	0	\$0.00													
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA												
	Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA												
Total		149	\$15,472,118.62	100%	0	\$0.00													
31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA												
	Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA												
Total		232	\$41,361,848.89	100%	0	\$0.00													

31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$114,111,700.62	100%	0	\$0.00	0												
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$92,613,071.19	100%	0	\$0.00	0												
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$105,235,107.52	100%	0	\$0.00	0												
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$34,359,188.07	100%	0	\$0.00	0												
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$14,968,086.48	100%	0	\$0.00	0												
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,172,686.27	100%	0	\$0.00	0												
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$57,022,576.75	100%	0	\$0.00	0												
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$59,332,234.02	100%	0	\$0.00	0												
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$27,153,984.85	100%	0	\$0.00	0												
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,970,272.16	100%	0	\$0.00	0												
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,323,250.60	100%	0	\$0.00	0												
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,192,829.77	100%	0	\$0.00	0												
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,946,749.42	100%	0	\$0.00	0												
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,220,715.01	100%	0	\$0.00	0												
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,429,341.07	100%	0	\$0.00	0												
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA												
Total		95	\$9,873,657.05	100%	0	\$0.00													
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA												
Total		41	\$6,111,111.92	100%	0	\$0.00													
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA												
Total		21	\$3,691,222.01	100%	0	\$0.00													
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA												
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA												
Total		49	\$3,397,217.04	100%	0	\$0.00													
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA												
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA												
Total		23	\$2,237,965.00	100%	0	\$0.00													
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA												
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA												
Total		77	\$7,550,271.51	100%	0	\$0.00													
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA												
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA												
Total		240	\$51,315,429.25	100%	0	\$0.00													
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA												
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA												
Total		158	\$38,058,094.47	100%	0	\$0.00													
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA												
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA												
Total		129	\$27,066,167.70	100%	0	\$0.00													
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA												
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA												
Total		28	\$6,328,460.00	100%	0	\$0.00													
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA												
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA												
Total		340	\$75,117,887.26	100%	0	\$0.00													
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA												
Total		60	\$10,698,271.76	100%	0	\$0.00													
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA												
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA												
Total		1,254	\$82,908,697.28	100%	0	\$0.00													
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA												
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA												
Total		52	\$11,891,962.92	100%	0	\$0.00													
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA												
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA												
Total		442	\$75,396,337.28	100%	0	\$0.00													
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA												
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA												
Total		165	\$10,457,951.13	100%	0	\$0.00													

31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA												
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA												
Total		107	\$10,456,267.35	100%	0	\$0.00													
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA												
Total		7	\$1,417,535.52	100%	0	\$0.00													
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA												
	Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA												
Total		44	\$4,646,865.60	100%	0	\$0.00													
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA												
	Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA												
Total		310	\$30,412,169.42	100%	0	\$0.00													
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA												
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA												
Total		113	\$20,663,609.53	100%	0	\$0.00													
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	0	\$0.00	NA												
	Unavailable	153	\$31,087,884.33	30.85%	0	\$0.00	NA												
Total		535	\$100,779,178.87	100%	0	\$0.00													
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA												
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA												
Total		68	\$12,432,633.32	100%	0	\$0.00													
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA												
	Unavailable	619	\$147,223,055.76	65.79%	0	\$0.00	NA												
Total		961	\$223,782,452.79	100%	0	\$0.00													
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA												
	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA												
Total		341	\$22,359,661.95	100%	0	\$0.00													
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA												
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA												
Total		332	\$32,395,952.00	100%	0	\$0.00													
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA												
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA												
Total		172	\$29,846,092.42	100%	0	\$0.00													
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA												
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA												
Total		62	\$10,437,487.19	100%	0	\$0.00													
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA												
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA												
Total		1,197	\$249,488,525.07	100%	0	\$0.00													
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA												
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA												
Total		571	\$113,724,984.45	100%	0	\$0.00													
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA												
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA												
Total		729	\$125,092,745.54	100%	0	\$0.00													
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA												
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA												

31401XJN8	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA												
Total		62	\$8,670,654.13	100%	0	\$0.00													
31401XJT5	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA												
Total		46	\$6,178,625.03	100%	0	\$0.00													
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA												
Total		25	\$4,388,937.00	100%	0	\$0.00													
31401XJV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA												
Total		19	\$2,728,755.00	100%	0	\$0.00													
31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA												
Total		53	\$5,966,150.00	100%	0	\$0.00													
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA												
Total		31	\$3,431,370.00	100%	0	\$0.00													
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA												
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA												
Total		12	\$1,161,931.82	100%	0	\$0.00													
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA												
	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA												
Total		16	\$1,518,663.88	100%	0	\$0.00													
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA												
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA												
Total		29	\$1,714,560.56	100%	0	\$0.00													
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA												
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA												
Total		30	\$1,722,987.43	100%	0	\$0.00													
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA												
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA												
Total		18	\$2,520,010.81	100%	0	\$0.00													
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA												
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA												
Total		16	\$1,330,127.74	100%	0	\$0.00													
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA												
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA												
Total		17	\$2,172,343.89	100%	0	\$0.00													
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA												
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA												
Total		353	\$77,259,442.50	100%	0	\$0.00													
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA												
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA												
Total		112	\$12,748,183.44	100%	0	\$0.00													
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA												
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA												
Total		1,044	\$117,657,630.56	100%	0	\$0.00													
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA												
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA												
Total		36	\$1,997,592.46	100%	0	\$0.00													

	Unavailable	57	\$9,712,084.16	29.15%	0	\$0.00	NA												
Total		200	\$33,323,258.42	100%	0	\$0.00													
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA												
	Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA												
Total		198	\$34,694,967.11	100%	0	\$0.00													
31401XNZ6	GMAC MORTGAGE CORPORATION	152	\$25,495,939.03	75.01%	0	\$0.00	NA												
	Unavailable	37	\$8,495,700.21	24.99%	0	\$0.00	NA												
Total		189	\$33,991,639.24	100%	0	\$0.00													
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA												
	Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA												
Total		192	\$34,963,980.00	100%	0	\$0.00													
31401XP35	GMAC MORTGAGE CORPORATION	77	\$11,776,207.90	62.83%	0	\$0.00	NA												
	Unavailable	44	\$6,967,347.20	37.17%	0	\$0.00	NA												
Total		121	\$18,743,555.10	100%	0	\$0.00													
31401XP43	GMAC MORTGAGE CORPORATION	162	\$28,217,749.79	83%	0	\$0.00	NA												
	Unavailable	28	\$5,779,915.00	17%	0	\$0.00	NA												
Total		190	\$33,997,664.79	100%	0	\$0.00													
31401XP50	GMAC MORTGAGE CORPORATION	133	\$23,290,031.00	69.5%	0	\$0.00	NA												
	Unavailable	56	\$10,220,315.28	30.5%	0	\$0.00	NA												
Total		189	\$33,510,346.28	100%	0	\$0.00													
31401XP84	GMAC MORTGAGE CORPORATION	128	\$17,499,859.21	50.75%	0	\$0.00	NA												
	Unavailable	104	\$16,979,378.66	49.25%	0	\$0.00	NA												
Total		232	\$34,479,237.87	100%	0	\$0.00													
31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA												
	Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA												
Total		251	\$32,563,168.47	100%	0	\$0.00													
31401XPA9	GMAC MORTGAGE CORPORATION	136	\$23,356,617.98	68.11%	0	\$0.00	NA												
	Unavailable	56	\$10,935,177.94	31.89%	0	\$0.00	NA												
Total		192	\$34,291,795.92	100%	0	\$0.00													
31401XPB7	GMAC MORTGAGE CORPORATION	162	\$26,745,570.00	78.05%	0	\$0.00	NA												
	Unavailable	47	\$7,523,450.00	21.95%	0	\$0.00	NA												
Total		209	\$34,269,020.00	100%	0	\$0.00													
31401XPC5	GMAC MORTGAGE CORPORATION	36	\$6,032,851.84	63.48%	0	\$0.00	NA												
	Unavailable	18	\$3,471,400.00	36.52%	0	\$0.00	NA												
Total		54	\$9,504,251.84	100%	0	\$0.00													
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA												
	Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA												
Total		197	\$34,938,844.07	100%	0	\$0.00													
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA												
	Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA												
Total		185	\$34,140,122.64	100%	0	\$0.00													
31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA												
	Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA												
Total		184	\$33,431,416.37	100%	0	\$0.00													
31401XPL5	GMAC MORTGAGE CORPORATION	69	\$10,502,078.82	31.29%	0	\$0.00	NA												
	Unavailable	163	\$23,061,215.33	68.71%	0	\$0.00	NA												

	Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,001,530.44	100%	0	\$0.00	0												
31401XUR6	COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,000,973.35	100%	0	\$0.00	0												
31401XUS4	COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,001,648.08	100%	0	\$0.00	0												
31401XUT2	COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,003,057.87	100%	0	\$0.00	0												
31401XUY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,248,022.91	100%	0	\$0.00	0												
31401XUZ8	COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,166,433.66	100%	0	\$0.00	0												
31401XV20	COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,272,764.43	100%	0	\$0.00	0												
31401XV38	COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,471,159.74	100%	0	\$0.00	0												
31401XV46	COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$19,209,893.82	100%	0	\$0.00	0												
31401XV53	COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$12,115,295.75	100%	0	\$0.00	0												
31401XV61	COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$16,592,602.78	100%	0	\$0.00	0												
31401XV79	COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,334,857.28	100%	0	\$0.00	0												
31401XV95	COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,877,541.48	100%	0	\$0.00	0												
31401XVC8	COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$56,454,499.82	100%	0	\$0.00	0												
31401XVG9	COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$39,438,000.29	100%	0	\$0.00	0												
31401XVH7	COUNTRYWIDE HOME LOANS, INC	179	\$23,116,461.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA												
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA												
Total		60	\$11,327,850.00	100%	0	\$0.00													
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA												
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA												
Total		51	\$8,653,498.00	100%	0	\$0.00													
31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA												
Total		18	\$1,191,402.64	100%	0	\$0.00													
31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA												
Total		14	\$1,048,338.03	100%	0	\$0.00													
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA												
Total		47	\$7,776,429.98	100%	0	\$0.00													
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA												
Total		141	\$9,421,396.44	100%	0	\$0.00													
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA												
Total		364	\$57,615,315.96	100%	0	\$0.00													
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA												
Total		72	\$12,603,566.92	100%	0	\$0.00													
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA												
Total		148	\$23,912,897.01	100%	0	\$0.00													
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA												
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA												
Total		39	\$7,654,209.67	100%	0	\$0.00													
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA												
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA												
Total		34	\$6,845,750.00	100%	0	\$0.00													
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA												
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA												
Total		51	\$9,837,630.79	100%	0	\$0.00													
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA												
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA												
Total		45	\$8,963,757.00	100%	0	\$0.00													
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA												
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA												
Total		24	\$4,626,200.00	100%	0	\$0.00													
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA												
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA												
Total		18	\$3,733,390.38	100%	0	\$0.00													
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA												
Total		126	\$12,452,039.86	100%	0	\$0.00													
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA												
Total		67	\$10,738,060.72	100%	0	\$0.00													
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA												
Total		105	\$7,243,257.92	100%	0	\$0.00													

31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,564,894.00	100%	0	\$0.00	0												
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,998,135.69	100%	0	\$0.00	0												
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,559,175.16	100%	0	\$0.00	0												
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,000,243.52	100%	0	\$0.00	0												
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,905,728.47	100%	0	\$0.00	0												
31401YQC6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,444,502.84	100%	0	\$0.00	0												
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$44,988,302.62	100%	0	\$0.00	0												
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,868,436.02	100%	0	\$0.00	0												
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$32,113,216.77	100%	0	\$0.00	0												
31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$41,682,491.48	100%	0	\$0.00	0												
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$49,640,106.66	100%	0	\$0.00	0												
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,963,850.99	100%	0	\$0.00	0												
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,764,230.00	100%	0	\$0.00	0												
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,198,486.32	100%	0	\$0.00	0												
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,875,972.66	100%	0	\$0.00	0												
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,175,467.16	100%	0	\$0.00	0												
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,252,151.50	100%	0	\$0.00	0												
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,850,439.34	100%	0	\$0.00	0												
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,569,450.00	100%	0	\$0.00	0												
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA												
Total		85	\$15,035,660.30	100%	0	\$0.00													
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA												
Total		74	\$5,171,834.21	100%	0	\$0.00													
31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA												
Total		198	\$13,067,841.67	100%	0	\$0.00													
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA												
Total		28	\$4,837,952.02	100%	0	\$0.00													
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA												
Total		32	\$6,284,817.14	100%	0	\$0.00													
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA												
Total		23	\$5,015,812.68	100%	0	\$0.00													
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA												
Total		52	\$10,039,134.69	100%	0	\$0.00													
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA												
Total		58	\$10,087,404.53	100%	0	\$0.00													
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA												
Total		179	\$38,349,398.78	100%	0	\$0.00													
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA												
Total		84	\$17,499,728.77	100%	0	\$0.00													
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA												
Total		55	\$10,020,532.14	100%	0	\$0.00													
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA												
Total		29	\$5,019,344.38	100%	0	\$0.00													
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA												
Total		58	\$10,028,557.50	100%	0	\$0.00													
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA												
Total		58	\$10,021,621.88	100%	0	\$0.00													
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA												
Total		58	\$10,091,243.55	100%	0	\$0.00													
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA												

31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,062,771.17	100%	0	\$0.00	0												
31402AE36	Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,215,825.00	100%	0	\$0.00	0												
31402AE44	Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,975,639.79	100%	0	\$0.00	0												
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,984,035.86	100%	0	\$0.00	0												
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,673,800.00	100%	0	\$0.00	0												
31402AED4	THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$42,683,207.09	100%	0	\$0.00	0												
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,700,126.73	100%	0	\$0.00	0												
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,901,404.11	100%	0	\$0.00	0												
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,514,015.99	100%	0	\$0.00	0												
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,158,392.52	100%	0	\$0.00	0												
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,573,558.15	100%	0	\$0.00	0												
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,933,977.53	100%	0	\$0.00	0												
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,045,462.21	100%	0	\$0.00	0												
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,527,429.31	100%	0	\$0.00	0												
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,236,820.58	100%	0	\$0.00	0												
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA												
Total		27	\$2,795,370.98	100%	0	\$0.00													
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA												
Total		154	\$20,010,809.61	100%	0	\$0.00													
31402AGY6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA												
Total		149	\$20,009,733.50	100%	0	\$0.00													
31402AGZ3	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA												
Total		153	\$19,875,687.39	100%	0	\$0.00													
31402AJA5	EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA												
Total		22	\$5,165,275.91	100%	0	\$0.00													
31402AJD9	EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA												
Total		134	\$10,425,689.38	100%	0	\$0.00													
31402AJE7	EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA												
Total		26	\$1,814,567.62	100%	0	\$0.00													
31402AJK3	CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA												
Total		17	\$3,114,968.47	100%	0	\$0.00													
31402AJL1	CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA												
Total		24	\$4,679,576.32	100%	0	\$0.00													
31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA												
Total		12	\$1,150,982.60	100%	0	\$0.00													
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA												
Total		51	\$6,061,805.30	100%	0	\$0.00													
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA												
Total		40	\$4,811,922.01	100%	0	\$0.00													
31402AJT4	CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA												
Total		20	\$1,749,703.80	100%	0	\$0.00													
31402AJU1	CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA												
Total		157	\$11,676,789.98	100%	0	\$0.00													
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA												
Total		104	\$7,832,295.13	100%	0	\$0.00													
31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA												
Total		21	\$2,727,356.91	100%	0	\$0.00													
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA												
Total		40	\$5,342,905.00	100%	0	\$0.00													
31402AKT2	BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA												
Total		11	\$1,210,500.00	100%	0	\$0.00													
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA												
Total		53	\$3,413,851.73	100%	0	\$0.00													
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA												
Total		50	\$4,888,871.45	100%	0	\$0.00													
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA												

31402BHM9	EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA												
Total		44	\$3,905,457.08	100%	0	\$0.00													
31402BHY3	Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA												
Total		95	\$14,806,403.92	100%	0	\$0.00													
31402BHZ0	Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA												
Total		122	\$17,012,913.91	100%	0	\$0.00													
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA												
Total		283	\$52,234,552.35	100%	0	\$0.00													
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA												
Total		26	\$3,936,350.27	100%	0	\$0.00													
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA												
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA												
Total		186	\$33,469,186.73	100%	0	\$0.00													
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA												
	Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA												
Total		341	\$64,728,402.72	100%	0	\$0.00													
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA												
	Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA												
Total		129	\$24,454,578.24	100%	0	\$0.00													
31402BN83	GUARANTY RESIDENTIAL LENDING, INC	48	\$8,790,136.07	31.56%	0	\$0.00	NA												
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA												
Total		143	\$27,856,048.49	100%	0	\$0.00													
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC	48	\$9,034,235.54	35.91%	0	\$0.00	NA												
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA												
Total		129	\$25,154,696.39	100%	0	\$0.00													
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA												
	Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA												
Total		125	\$23,309,685.81	100%	0	\$0.00													
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA												
Total		133	\$24,847,478.87	100%	0	\$0.00													
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA												
Total		58	\$11,324,126.07	100%	0	\$0.00													
31402BQG2	Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA												
Total		40	\$6,212,922.09	100%	0	\$0.00													
31402BQH0	Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA												
Total		83	\$12,273,651.14	100%	0	\$0.00													
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA												
Total		18	\$3,412,083.91	100%	0	\$0.00													
31402BU44	U.S. BANK N.A	6	\$955,400.66	8.59%	0	\$0.00	NA												
	Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA												
Total		74	\$11,122,385.71	100%	0	\$0.00													
31402BU69	U.S. BANK N.A	5	\$682,427.87	8.42%	0	\$0.00	NA												
	Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA												
Total		46	\$8,100,149.12	100%	0	\$0.00													

31402BUX0	U.S. BANK N.A	48	\$5,820,257.30	100%	0	\$0.00	NA												
Total		48	\$5,820,257.30	100%	0	\$0.00													
31402CF23	Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA												
Total		22	\$1,398,445.06	100%	0	\$0.00													
31402CF31	Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA												
Total		13	\$2,312,273.88	100%	0	\$0.00													
31402CF49	Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA												
Total		93	\$15,772,739.76	100%	0	\$0.00													
31402CF56	Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA												
Total		119	\$20,361,945.68	100%	0	\$0.00													
31402CF64	Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA												
Total		219	\$36,155,862.18	100%	0	\$0.00													
31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA												
Total		220	\$35,730,894.86	100%	0	\$0.00													
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA												
Total		244	\$39,285,384.55	100%	0	\$0.00													
31402CF98	Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA												
Total		293	\$47,689,572.86	100%	0	\$0.00													
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA												
Total		31	\$2,261,626.35	100%	0	\$0.00													
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA												
Total		24	\$1,713,849.98	100%	0	\$0.00													
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA												
Total		26	\$1,937,946.21	100%	0	\$0.00													
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA												
Total		38	\$2,661,797.03	100%	0	\$0.00													
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA												
Total		60	\$4,100,643.71	100%	0	\$0.00													
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA												
Total		47	\$3,253,359.62	100%	0	\$0.00													
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA												
Total		22	\$1,444,565.13	100%	0	\$0.00													
31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA												
Total		132	\$20,286,707.55	100%	0	\$0.00													
31402CGB2	Unavailable	54	\$8,718,333.89	100%	0	\$0.00	NA												
Total		54	\$8,718,333.89	100%	0	\$0.00													
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA												
Total		46	\$6,745,181.98	100%	0	\$0.00													
31402CGD8	Unavailable	25	\$3,536,379.51	100%	0	\$0.00	NA												
Total		25	\$3,536,379.51	100%	0	\$0.00													

31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA												
Total		17	\$1,805,404.90	100%	0	\$0.00													
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA												
Total		40	\$3,782,757.55	100%	0	\$0.00													
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA												
Total		32	\$4,428,763.91	100%	0	\$0.00													
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA												
Total		53	\$7,304,023.38	100%	0	\$0.00													
31402CGM8	Unavailable	62	\$9,004,739.57	100%	0	\$0.00	NA												
Total		62	\$9,004,739.57	100%	0	\$0.00													
31402CGN6	Unavailable	198	\$28,560,694.32	100%	0	\$0.00	NA												
Total		198	\$28,560,694.32	100%	0	\$0.00													
31402CGP1	Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA												
Total		270	\$39,635,745.85	100%	0	\$0.00													
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA												
Total		242	\$36,579,923.34	100%	0	\$0.00													
31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA												
Total		231	\$35,625,899.12	100%	0	\$0.00													
31402CGS5	Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA												
Total		266	\$42,750,463.84	100%	0	\$0.00													
31402CGT3	Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA												
Total		143	\$24,278,792.08	100%	0	\$0.00													
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA												
Total		101	\$16,446,483.10	100%	0	\$0.00													
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA												
Total		30	\$5,205,308.99	100%	0	\$0.00													
31402CJ60	CHARTER ONE BANK, N.A	59	\$5,843,297.04	100%	0	\$0.00	NA												
Total		59	\$5,843,297.04	100%	0	\$0.00													
31402CJ78	CHARTER ONE BANK, N.A	50	\$4,719,338.36	100%	0	\$0.00	NA												
Total		50	\$4,719,338.36	100%	0	\$0.00													
31402CJ86	CHARTER ONE BANK, N.A	259	\$30,024,314.94	100%	0	\$0.00	NA												
Total		259	\$30,024,314.94	100%	0	\$0.00													
31402CJ94	CHARTER ONE BANK, N.A	157	\$10,195,803.61	100%	0	\$0.00	NA												
Total		157	\$10,195,803.61	100%	0	\$0.00													
31402CJP8	CHARTER ONE BANK, N.A	203	\$30,246,962.05	100%	0	\$0.00	NA												
Total		203	\$30,246,962.05	100%	0	\$0.00													
31402CJR4	CHARTER ONE BANK, N.A	30	\$4,754,081.96	100%	0	\$0.00	NA												
Total		30	\$4,754,081.96	100%	0	\$0.00													
31402CJS2	CHARTER ONE BANK, N.A	795	\$140,088,881.75	100%	0	\$0.00	NA												
Total		795	\$140,088,881.75	100%	0	\$0.00													
31402CJT0	CHARTER ONE BANK, N.A	85	\$5,492,864.61	100%	0	\$0.00	NA												

	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA												
Total		161	\$10,896,277.88	100%	0	\$0.00													
31402DW30	COUNTRYWIDE HOME LOANS, INC	46	\$4,519,277.00	33.27%	0	\$0.00	NA												
	Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA												
Total		139	\$13,585,527.64	100%	0	\$0.00													
31402DW48	COUNTRYWIDE HOME LOANS, INC	56	\$7,341,308.52	25.23%	0	\$0.00	NA												
	Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA												
Total		222	\$29,092,872.57	100%	0	\$0.00													
31402DW55	COUNTRYWIDE HOME LOANS, INC	65	\$13,089,489.00	24.11%	0	\$0.00	NA												
	Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA												
Total		250	\$54,281,448.85	100%	0	\$0.00													
31402DW63	COUNTRYWIDE HOME LOANS, INC	27	\$5,445,118.00	9.88%	0	\$0.00	NA												
	Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA												
Total		246	\$55,106,951.21	100%	0	\$0.00													
31402DW71	COUNTRYWIDE HOME LOANS, INC	7	\$1,375,450.00	7.3%	0	\$0.00	NA												
	Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA												
Total		87	\$18,834,412.34	100%	0	\$0.00													
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA												
Total		36	\$6,947,342.53	100%	0	\$0.00													
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA												
Total		10	\$1,664,557.09	100%	0	\$0.00													
31402DWX4	COUNTRYWIDE HOME LOANS, INC	83	\$17,179,890.17	23.3%	0	\$0.00	NA												
	Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA												
Total		335	\$73,725,007.09	100%	0	\$0.00													
31402DWY2	COUNTRYWIDE HOME LOANS, INC	50	\$11,267,711.00	11.74%	0	\$0.00	NA												
	Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA												
Total		421	\$95,967,225.58	100%	0	\$0.00													
31402DWZ9	COUNTRYWIDE HOME LOANS, INC	59	\$12,600,731.00	12.29%	0	\$0.00	NA												
	Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA												
Total		444	\$102,493,222.57	100%	0	\$0.00													
31402DXB1	COUNTRYWIDE HOME LOANS, INC	51	\$9,137,140.00	27.62%	0	\$0.00	NA												
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA												
Total		174	\$33,086,610.00	100%	0	\$0.00													
31402DXC9	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,160.00	21.29%	0	\$0.00	NA												
	Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA												
Total		84	\$12,910,717.73	100%	0	\$0.00													
31402DXE5	COUNTRYWIDE HOME LOANS, INC	71	\$14,175,648.82	55.85%	0	\$0.00	NA												
	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA												
Total		124	\$25,381,340.26	100%	0	\$0.00													
31402DXF2	COUNTRYWIDE HOME LOANS, INC	26	\$4,845,744.48	23.07%	0	\$0.00	NA												
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA												
Total		110	\$21,000,077.28	100%	0	\$0.00													
31402DXH8	COUNTRYWIDE HOME LOANS, INC	67	\$13,785,683.00	18.47%	0	\$0.00	NA												
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA												
Total		336	\$74,653,996.97	100%	0	\$0.00													

31402DXJ4	COUNTRYWIDE HOME LOANS, INC	37	\$8,843,746.00	13.95%	0	\$0.00	NA												
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA												
Total		274	\$63,391,792.09	100%	0	\$0.00													
31402DXK1	COUNTRYWIDE HOME LOANS, INC	57	\$12,803,531.00	7.95%	0	\$0.00	NA												
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA												
Total		696	\$161,001,885.27	100%	0	\$0.00													
31402DXL9	COUNTRYWIDE HOME LOANS, INC	51	\$10,811,662.00	22.13%	0	\$0.00	NA												
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA												
Total		224	\$48,858,688.92	100%	0	\$0.00													
31402DXM7	COUNTRYWIDE HOME LOANS, INC	21	\$4,699,864.59	7.54%	0	\$0.00	NA												
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA												
Total		268	\$62,301,445.17	100%	0	\$0.00													
31402DXP0	COUNTRYWIDE HOME LOANS, INC	57	\$10,087,789.00	31.66%	0	\$0.00	NA												
	Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA												
Total		167	\$31,866,988.00	100%	0	\$0.00													
31402DXS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,112,929.14	32.56%	0	\$0.00	NA												
	Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA												
Total		132	\$27,991,764.63	100%	0	\$0.00													
31402DXT2	COUNTRYWIDE HOME LOANS, INC	34	\$3,258,343.63	13.43%	0	\$0.00	NA												
	Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA												
Total		248	\$24,262,714.58	100%	0	\$0.00													
31402DXV7	COUNTRYWIDE HOME LOANS, INC	52	\$3,369,948.00	31.7%	0	\$0.00	NA												
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA												
Total		158	\$10,630,887.19	100%	0	\$0.00													
31402DXW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,511.33	21.14%	0	\$0.00	NA												
	Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA												
Total		139	\$13,528,671.00	100%	0	\$0.00													
31402DXX3	COUNTRYWIDE HOME LOANS, INC	57	\$3,275,048.17	22.9%	0	\$0.00	NA												
	Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA												
Total		227	\$14,300,686.89	100%	0	\$0.00													
31402DXY1	COUNTRYWIDE HOME LOANS, INC	25	\$3,293,257.00	22.29%	0	\$0.00	NA												
	Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA												
Total		112	\$14,774,875.11	100%	0	\$0.00													
31402DXZ8	COUNTRYWIDE HOME LOANS, INC	15	\$2,801,178.00	11.85%	0	\$0.00	NA												
	Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA												
Total		127	\$23,645,726.51	100%	0	\$0.00													
31402DY53	COUNTRYWIDE HOME LOANS, INC	24	\$3,571,854.76	71.52%	0	\$0.00	NA												
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA												
Total		32	\$4,994,131.16	100%	0	\$0.00													
31402DY61	COUNTRYWIDE HOME LOANS, INC	11	\$1,935,273.74	28.41%	0	\$0.00	NA												
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA												
Total		40	\$6,811,816.87	100%	0	\$0.00													
31402DY79	COUNTRYWIDE HOME LOANS, INC	7	\$1,325,930.00	34.2%	0	\$0.00	NA												
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA												
Total		25	\$3,876,706.57	100%	0	\$0.00													
31402DYA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,843,041.00	31.9%	0	\$0.00	NA												

	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA												
Total		62	\$12,047,344.81	100%	0	\$0.00													
31402DYC8	COUNTRYWIDE HOME LOANS, INC	38	\$3,753,592.72	29.09%	0	\$0.00	NA												
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA												
Total		129	\$12,905,422.80	100%	0	\$0.00													
31402DYD6	COUNTRYWIDE HOME LOANS, INC	59	\$7,785,932.00	24.82%	0	\$0.00	NA												
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA												
Total		238	\$31,372,913.05	100%	0	\$0.00													
31402DYE4	COUNTRYWIDE HOME LOANS, INC	43	\$2,816,284.00	32.64%	0	\$0.00	NA												
	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA												
Total		127	\$8,629,627.59	100%	0	\$0.00													
31402DYF1	COUNTRYWIDE HOME LOANS, INC	36	\$3,522,694.00	25.17%	0	\$0.00	NA												
	Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA												
Total		143	\$13,997,409.11	100%	0	\$0.00													
31402DYG9	COUNTRYWIDE HOME LOANS, INC	46	\$5,880,435.00	18.48%	0	\$0.00	NA												
	Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA												
Total		244	\$31,812,404.95	100%	0	\$0.00													
31402DYH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,010.00	6.59%	0	\$0.00	NA												
	Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA												
Total		82	\$17,236,263.27	100%	0	\$0.00													
31402DYT1	COUNTRYWIDE HOME LOANS, INC	122	\$22,267,298.07	61.18%	0	\$0.00	NA												
	Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA												
Total		198	\$36,397,954.92	100%	0	\$0.00													
31402DYW4	COUNTRYWIDE HOME LOANS, INC	10	\$1,620,656.31	31.74%	0	\$0.00	NA												
	Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA												
Total		27	\$5,106,509.10	100%	0	\$0.00													
31402DYY0	COUNTRYWIDE HOME LOANS, INC	19	\$3,364,426.82	83.32%	0	\$0.00	NA												
	Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA												
Total		24	\$4,037,996.29	100%	0	\$0.00													
31402EM39	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,098,410.56	100%	0	\$0.00	NA												
Total		332	\$74,098,410.56	100%	0	\$0.00													
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA												
Total		66	\$5,043,287.55	100%	0	\$0.00													
31402EMM7	Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA												
Total		26	\$3,287,514.16	100%	0	\$0.00													
31402EMQ8	Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA												
Total		286	\$40,395,722.69	100%	0	\$0.00													
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA												
Total		49	\$6,452,598.06	100%	0	\$0.00													
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA												
Total		8	\$851,661.35	100%	0	\$0.00													
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA												
Total		18	\$1,951,497.92	100%	0	\$0.00													
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA												

HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$163,500.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$878,700.50	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0												
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0												

COMMUNITY BANK & TRUST CO	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$273,314.31	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$186,305.25	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0												
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0												
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0												
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA												
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,712,306.94	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA												
MCCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA												
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA												
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA												

NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$177,931.44	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$801,624.70	0.16%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0												
UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0												

31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA												
Total		34	\$5,605,692.36	100%	0	\$0.00													
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA												
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA												
Total		8	\$1,832,705.88	100%	0	\$0.00													
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA												
Total		11	\$1,659,652.81	100%	0	\$0.00													
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA												
Total		15	\$3,268,077.09	100%	0	\$0.00													
31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA												
Total		14	\$1,437,961.25	100%	0	\$0.00													
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA												
Total		6	\$1,019,938.96	100%	0	\$0.00													
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA												
Total		11	\$1,104,387.23	100%	0	\$0.00													
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA												
Total		8	\$1,272,443.95	100%	0	\$0.00													
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA												
Total		9	\$1,398,976.51	100%	0	\$0.00													
31400LDM3	USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA												
Total		35	\$6,309,542.33	100%	0	\$0.00													
31400LDN1	USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA												
Total		21	\$3,511,831.78	100%	0	\$0.00													
31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA												
Total		9	\$2,095,006.39	100%	0	\$0.00													
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA												
Total		9	\$2,173,640.00	100%	0	\$0.00													
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA												
Total		13	\$1,411,996.12	100%	0	\$0.00													
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA												
Total		49	\$8,181,413.95	100%	0	\$0.00													
31400LEB6	USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA												
Total		40	\$5,893,124.52	100%	0	\$0.00													
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA												
	Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA												
Total		20	\$3,795,976.42	100%	0	\$0.00													
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA												
Total		11	\$1,428,600.00	100%	0	\$0.00													
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA												
Total		4	\$774,700.00	100%	0	\$0.00													

31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA												
Total		5	\$780,991.15	100%	0	\$0.00													
31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA												
	Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA												
Total		6	\$317,469.45	100%	0	\$0.00													
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA												
Total		16	\$1,759,489.76	100%	0	\$0.00													
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA												
Total		16	\$2,319,389.91	100%	0	\$0.00													
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA												
Total		26	\$2,711,050.31	100%	0	\$0.00													
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA												
Total		72	\$8,182,528.94	100%	0	\$0.00													
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA												
Total		20	\$2,552,350.06	100%	0	\$0.00													
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA												
Total		40	\$5,222,396.67	100%	0	\$0.00													
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA												
Total		1,082	\$142,717,224.79	100%	0	\$0.00													
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA												
Total		61	\$8,703,925.34	100%	0	\$0.00													
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA												
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA												
Total		14	\$1,594,248.06	100%	0	\$0.00													
31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA												
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA												
Total		87	\$8,006,470.77	100%	0	\$0.00													
31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA												
Total		117	\$7,737,915.45	100%	0	\$0.00													
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA												
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA												
Total		95	\$9,211,405.59	100%	0	\$0.00													
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA												
Total		19	\$1,318,105.83	100%	0	\$0.00													
31400TR82	ABN AMRO MORTGAGE GROUP, INC	1	\$32,914.98	2.34%	0	\$0.00	NA												
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA												
Total		22	\$1,403,739.33	100%	0	\$0.00													
31400TR90	ABN AMRO MORTGAGE GROUP, INC	11	\$784,218.04	2.75%	0	\$0.00	NA												
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA												
Total		417	\$28,539,029.64	100%	0	\$0.00													
31400TS24	ABN AMRO MORTGAGE GROUP, INC	8	\$1,584,700.00	2.32%	0	\$0.00	NA												
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA												
Total		351	\$68,213,852.53	100%	0	\$0.00													

31400TST5	Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA												
Total		23	\$1,589,806.23	100%	0	\$0.00													
31400TSU2	ABN AMRO MORTGAGE GROUP, INC	2	\$166,600.00	2.1%	0	\$0.00	NA												
	Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA												
Total		112	\$7,932,178.48	100%	0	\$0.00													
31400TSV0	ABN AMRO MORTGAGE GROUP, INC	5	\$301,646.63	9.22%	0	\$0.00	NA												
	Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA												
Total		51	\$3,272,192.68	100%	0	\$0.00													
31400TSW8	ABN AMRO MORTGAGE GROUP, INC	18	\$2,273,528.60	81.66%	0	\$0.00	NA												
	Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA												
Total		21	\$2,783,985.84	100%	0	\$0.00													
31400TSX6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,032,868.93	100%	0	\$0.00	NA												
Total		10	\$1,032,868.93	100%	0	\$0.00													
31400TSZ1	Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA												
Total		70	\$14,348,603.94	100%	0	\$0.00													
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA												
Total		135	\$18,433,257.44	100%	0	\$0.00													
31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA												
Total		20	\$2,858,334.27	100%	0	\$0.00													
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA												
Total		69	\$8,715,237.90	100%	0	\$0.00													
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC	32	\$5,287,924.46	100%	0	\$0.00	NA												
Total		32	\$5,287,924.46	100%	0	\$0.00													
31400VR20	LEHMAN BROTHERS HOLDINGS, INC	60	\$9,726,243.87	100%	0	\$0.00	NA												
Total		60	\$9,726,243.87	100%	0	\$0.00													
31400VR38	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,428,346.09	100%	0	\$0.00	NA												
Total		11	\$1,428,346.09	100%	0	\$0.00													
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC	95	\$14,688,666.87	100%	0	\$0.00	NA												
Total		95	\$14,688,666.87	100%	0	\$0.00													
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA												
Total		33	\$4,776,768.56	100%	0	\$0.00													
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA												
Total		28	\$4,072,642.41	100%	0	\$0.00													
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA												
Total		19	\$2,619,750.41	100%	0	\$0.00													
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA												
Total		12	\$1,321,375.71	100%	0	\$0.00													
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA												
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA												
Total		195	\$38,442,514.94	100%	0	\$0.00													
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA												
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA												

	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,902,929.65	100%	0	\$0.00	0												
31400YDJ2	SUNTRUST MORTGAGE INC	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,995,644.42	100%	0	\$0.00	0												
31400YDL7	SUNTRUST MORTGAGE INC	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,169,296.20	100%	0	\$0.00	0												
31400YDM5	SUNTRUST MORTGAGE INC	33	\$5,515,128.90	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,321,199.02	100%	0	\$0.00	0												
31400YDN3	SUNTRUST MORTGAGE INC	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,121,718.29	100%	0	\$0.00	0												
31400YDP8	SUNTRUST MORTGAGE INC	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,885,406.70	100%	0	\$0.00	0												
31401AM20	WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,620,323.47	100%	0	\$0.00	0												
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,238,513.05	100%	0	\$0.00	0												
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,999,720.14	100%	0	\$0.00	0												
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,000,592.28	100%	0	\$0.00	0												
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,999,475.56	100%	0	\$0.00	0												
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,001,950.00	100%	0	\$0.00	0												
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,599,528.75	100%	0	\$0.00	0												
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,998,462.80	100%	0	\$0.00	0												
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,000,143.05	100%	0	\$0.00	0												
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,000,134.86	100%	0	\$0.00	0												
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,000,065.96	100%	0	\$0.00	0												
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,000,985.31	100%	0	\$0.00	0												
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,001,032.16	100%	0	\$0.00	0												
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,781,312.28	100%	0	\$0.00	0												
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,366,434.48	100%	0	\$0.00	0												
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,245,563.07	100%	0	\$0.00	0												
31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,764,309.21	100%	0	\$0.00	0												
31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,001,300.00	100%	0	\$0.00	0												
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,000,349.01	100%	0	\$0.00	0												
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,002,463.39	100%	0	\$0.00	0												
31401AVA2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,001,290.98	100%	0	\$0.00	0												
31401AVB0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,001,116.90	100%	0	\$0.00	0												
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,999,874.25	100%	0	\$0.00	0												
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,445.84	100%	0	\$0.00	0												
31401AVG9	HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$10,874,778.77	100%	0	\$0.00												
31401AVH7	HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,508,340.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AVK0	HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AVL8	HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,001,156.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AVQ7	Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,000,783.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,001,140.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,000,734.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,999,453.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,790.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,585.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,001,668.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,999,627.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,215,862.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,350,221.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,847,231.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA												
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA												
Total		150	\$27,328,270.25	100%	0	\$0.00													
31401DE64	Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA												
Total		32	\$5,999,327.50	100%	0	\$0.00													
31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA												
Total		24	\$5,006,441.05	100%	0	\$0.00													
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA												
Total		22	\$4,206,800.00	100%	0	\$0.00													
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA												
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA												
Total		295	\$40,546,805.42	100%	0	\$0.00													
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA												
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA												
Total		197	\$40,699,644.11	100%	0	\$0.00													
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA												
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA												
Total		72	\$13,430,727.85	100%	0	\$0.00													
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA												
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA												
Total		383	\$40,552,516.96	100%	0	\$0.00													
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA												
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA												
Total		94	\$5,914,768.07	100%	0	\$0.00													
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA												
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA												
Total		142	\$15,062,916.12	100%	0	\$0.00													
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA												
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA												
Total		24	\$2,456,877.26	100%	0	\$0.00													
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA												
Total		43	\$7,989,648.00	100%	0	\$0.00													
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA												
	Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA												
Total		152	\$23,858,950.11	100%	0	\$0.00													
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA												
	Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA												
Total		72	\$15,893,841.17	100%	0	\$0.00													
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA												
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA												
Total		129	\$27,615,541.00	100%	0	\$0.00													
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA												
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA												
Total		63	\$15,491,745.77	100%	0	\$0.00													
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA												

	Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA												
Total		112	\$23,771,657.86	100%	0	\$0.00													
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA												
	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA												
Total		246	\$53,767,046.24	100%	0	\$0.00													
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA												
	Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA												
Total		51	\$10,355,120.79	100%	0	\$0.00													
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA												
Total		105	\$19,858,915.36	100%	0	\$0.00													
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA												
Total		74	\$14,708,409.92	100%	0	\$0.00													
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA												
	Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA												
Total		67	\$3,954,114.24	100%	0	\$0.00													
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA												
	Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA												
Total		267	\$17,447,257.39	100%	0	\$0.00													
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA												
	Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA												
Total		249	\$17,157,525.02	100%	0	\$0.00													
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA												
	Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA												
Total		211	\$36,049,124.40	100%	0	\$0.00													
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA												
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA												
Total		30	\$2,948,731.53	100%	0	\$0.00													
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA												
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA												
Total		317	\$31,040,963.96	100%	0	\$0.00													
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA												
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA												
Total		171	\$16,836,077.94	100%	0	\$0.00													
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA												
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA												
Total		87	\$10,266,719.99	100%	0	\$0.00													
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA												
Total		90	\$15,526,544.70	100%	0	\$0.00													
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA												
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA												
Total		88	\$11,897,753.90	100%	0	\$0.00													
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA												
	Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA												
Total		89	\$14,900,886.22	100%	0	\$0.00													
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA												

	Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA												
Total		88	\$4,832,897.63	100%	0	\$0.00													
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA												
	Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA												
Total		186	\$40,400,829.19	100%	0	\$0.00													
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA												
	Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA												
Total		321	\$60,608,655.24	100%	0	\$0.00													
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA												
	Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA												
Total		315	\$33,586,223.80	100%	0	\$0.00													
31401K4J1	Unavailable	3	\$164,592.62	100%	0	\$0.00	NA												
Total		3	\$164,592.62	100%	0	\$0.00													
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA												
	Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA												
Total		67	\$12,688,121.04	100%	0	\$0.00													
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA												
	Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA												
Total		38	\$6,588,825.00	100%	0	\$0.00													
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA												
	Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA												
Total		28	\$1,877,307.24	100%	0	\$0.00													
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA												
	Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA												
Total		92	\$15,888,500.41	100%	0	\$0.00													
31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA												
	Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA												
Total		34	\$2,153,345.86	100%	0	\$0.00													
31401K7C3	WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA												
	Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA												
Total		49	\$4,833,232.50	100%	0	\$0.00													
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA												
	Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA												
Total		125	\$21,999,480.14	100%	0	\$0.00													
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA												
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA												
Total		811	\$165,089,935.30	100%	0	\$0.00													
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA												
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA												
Total		99	\$20,174,656.06	100%	0	\$0.00													
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA												
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA												
Total		101	\$20,169,049.52	100%	0	\$0.00													
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA												

31401L3C5	Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA												
Total		38	\$3,252,725.00	100%	0	\$0.00													
31401L3H4	Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA												
Total		8	\$1,606,050.00	100%	0	\$0.00													
31401L3J0	Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA												
Total		22	\$3,500,100.00	100%	0	\$0.00													
31401L3K7	Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA												
Total		8	\$1,329,700.00	100%	0	\$0.00													
31401L3L5	Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA												
Total		20	\$3,449,298.72	100%	0	\$0.00													
31401L6M0	CITIMORTGAGE, INC	70	\$4,551,649.95	80.74%	0	\$0.00	NA												
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA												
Total		85	\$5,637,714.80	100%	0	\$0.00													
31401L6N8	CITIMORTGAGE, INC	63	\$6,124,507.70	72.38%	0	\$0.00	NA												
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA												
Total		86	\$8,461,316.72	100%	0	\$0.00													
31401L6P3	CITIMORTGAGE, INC	154	\$32,515,807.57	66.37%	0	\$0.00	NA												
	Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA												
Total		238	\$48,990,026.10	100%	0	\$0.00													
31401L6S7	CITIMORTGAGE, INC	961	\$201,092,047.85	85.32%	0	\$0.00	NA												
	Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA												
Total		1,106	\$235,700,061.76	100%	0	\$0.00													
31401L6T5	CITIMORTGAGE, INC	88	\$17,459,655.05	49.35%	0	\$0.00	NA												
	Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA												
Total		169	\$35,377,752.89	100%	0	\$0.00													
31401L6U2	CITIMORTGAGE, INC	260	\$53,736,298.56	42.47%	0	\$0.00	NA												
	Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA												
Total		584	\$126,516,422.71	100%	0	\$0.00													
31401L6V0	CITIMORTGAGE, INC	198	\$37,811,413.24	56.24%	0	\$0.00	NA												
	Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA												
Total		338	\$67,235,410.25	100%	0	\$0.00													
31401L6W8	CITIMORTGAGE, INC	1	\$128,000.00	4.25%	0	\$0.00	NA												
	Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA												
Total		16	\$3,008,715.11	100%	0	\$0.00													
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA												
	Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA												
Total		338	\$42,455,199.12	100%	0	\$0.00													
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA												
	Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA												
Total		57	\$11,059,509.64	100%	0	\$0.00													
31401LBK8	Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA												
Total		14	\$1,909,720.17	100%	0	\$0.00													
31401LBM4	WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA												
Total		15	\$1,508,342.82	100%	0	\$0.00													

	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA												
Total		150	\$9,577,778.29	100%	0	\$0.00													
31401LED1	BANK ONE,N.A	59	\$5,947,629.77	75.56%	0	\$0.00	NA												
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA												
Total		78	\$7,871,879.55	100%	0	\$0.00													
31401LEE9	BANK ONE,N.A	85	\$8,251,244.43	83.86%	0	\$0.00	NA												
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA												
Total		101	\$9,839,189.12	100%	0	\$0.00													
31401LEF6	BANK ONE,N.A	117	\$15,218,369.26	76.21%	0	\$0.00	NA												
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA												
Total		153	\$19,968,254.35	100%	0	\$0.00													
31401LEG4	BANK ONE,N.A	107	\$13,864,065.78	62.52%	0	\$0.00	NA												
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA												
Total		170	\$22,175,523.28	100%	0	\$0.00													
31401LEH2	BANK ONE,N.A	47	\$10,077,540.16	61.44%	0	\$0.00	NA												
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA												
Total		77	\$16,401,646.23	100%	0	\$0.00													
31401LEJ8	BANK ONE,N.A	91	\$18,439,801.35	69.84%	0	\$0.00	NA												
	Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA												
Total		127	\$26,402,474.43	100%	0	\$0.00													
31401LEK5	BANK ONE,N.A	59	\$5,392,503.35	100%	0	\$0.00	NA												
Total		59	\$5,392,503.35	100%	0	\$0.00													
31401LEL3	BANK ONE,N.A	15	\$1,121,363.28	100%	0	\$0.00	NA												
Total		15	\$1,121,363.28	100%	0	\$0.00													
31401LEN9	BANK ONE,N.A	20	\$2,737,022.55	31.04%	0	\$0.00	NA												
	Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA												
Total		61	\$8,816,604.75	100%	0	\$0.00													
31401LES8	BANK ONE,N.A	6	\$613,098.59	5.02%	0	\$0.00	NA												
	Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA												
Total		89	\$12,218,681.24	100%	0	\$0.00													
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA												
Total		25	\$6,746,874.75	100%	0	\$0.00													
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA												
Total		44	\$12,522,957.19	100%	0	\$0.00													
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA												
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA												
Total		130	\$22,053,308.14	100%	0	\$0.00													
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA												
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA												
Total		134	\$24,480,248.11	100%	0	\$0.00													
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA												
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA												
Total		108	\$20,365,595.32	100%	0	\$0.00													
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA												
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA												

31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA												
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA												
Total		10	\$1,088,253.42	100%	0	\$0.00													
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA												
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA												
Total		30	\$5,579,403.94	100%	0	\$0.00													
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA												
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA												
Total		52	\$7,930,842.76	100%	0	\$0.00													
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA												
Total		108	\$14,946,260.55	100%	0	\$0.00													
31401N2B4	Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA												
Total		51	\$8,846,687.10	100%	0	\$0.00													
31401N2C2	Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA												
Total		39	\$6,560,154.72	100%	0	\$0.00													
31401N2E8	Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA												
Total		68	\$9,446,514.44	100%	0	\$0.00													
31401N2F5	Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA												
Total		124	\$18,022,404.52	100%	0	\$0.00													
31401NHS1	Unavailable	104	\$22,336,779.27	100%	0	\$0.00	NA												
Total		104	\$22,336,779.27	100%	0	\$0.00													
31401NHT9	Unavailable	37	\$8,537,003.75	100%	0	\$0.00	NA												
Total		37	\$8,537,003.75	100%	0	\$0.00													
31401NHU6	Unavailable	58	\$12,022,040.36	100%	0	\$0.00	NA												
Total		58	\$12,022,040.36	100%	0	\$0.00													
31401NHY8	RBMG INC	1	\$177,119.59	0.53%	0	\$0.00	NA												
	Unavailable	169	\$33,418,060.29	99.47%	0	\$0.00	NA												
Total		170	\$33,595,179.88	100%	0	\$0.00													
31401NHZ5	Unavailable	70	\$15,584,718.21	100%	0	\$0.00	NA												
Total		70	\$15,584,718.21	100%	0	\$0.00													
31401NJB6	Unavailable	9	\$1,563,425.00	100%	0	\$0.00	NA												
Total		9	\$1,563,425.00	100%	0	\$0.00													
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0	\$0.00	NA												
Total		111	\$19,732,694.51	100%	0	\$0.00													
31401NJN0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA												
Total		39	\$2,733,448.23	100%	0	\$0.00													
31401NJP5	RBMG INC	1	\$100,592.34	1.68%	0	\$0.00	NA												
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA												
Total		61	\$5,999,775.28	100%	0	\$0.00													
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA												
Total		139	\$9,094,621.58	100%	0	\$0.00													
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA												
Total		133	\$13,056,010.95	100%	0	\$0.00													

31401PF25	Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA												
Total		409	\$86,978,695.49	100%	0	\$0.00													
31401PF41	Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA												
Total		79	\$18,345,301.16	100%	0	\$0.00													
31401PF58	Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA												
Total		146	\$34,425,073.35	100%	0	\$0.00													
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA												
	Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA												
Total		1,210	\$200,000,181.37	100%	0	\$0.00													
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA												
	Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA												
Total		842	\$150,000,127.51	100%	0	\$0.00													
31401PF90	Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA												
Total		920	\$171,052,744.04	100%	0	\$0.00													
31401PFH2	Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA												
Total		899	\$157,700,210.08	100%	0	\$0.00													
31401PFJ8	Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA												
Total		605	\$95,931,805.13	100%	0	\$0.00													
31401PFK5	Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA												
Total		552	\$134,167,554.15	100%	0	\$0.00													
31401PFM1	Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA												
Total		419	\$92,525,604.75	100%	0	\$0.00													
31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA												
Total		265	\$60,100,608.07	100%	0	\$0.00													
31401PFJ4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA												
Total		1,111	\$245,920,632.30	100%	0	\$0.00													
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA												
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA												
Total		1,279	\$200,000,672.20	100%	0	\$0.00													
31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA												
Total		871	\$200,862,125.68	100%	0	\$0.00													
31401PFI6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA												
Total		467	\$116,473,075.47	100%	0	\$0.00													
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA												
Total		575	\$131,774,057.54	100%	0	\$0.00													
31401PFV1	WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA												
	Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA												
Total		1,282	\$200,000,253.82	100%	0	\$0.00													
31401PFW9	Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA												
Total		154	\$27,015,806.72	100%	0	\$0.00													
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA												
Total		121	\$23,681,769.31	100%	0	\$0.00													

	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA												
Total		221	\$51,939,727.66	100%	0	\$0.00													
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA												
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA												
Total		187	\$47,551,060.11	100%	0	\$0.00													
31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA												
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA												
Total		286	\$56,064,620.38	100%	0	\$0.00													
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA												
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA												
Total		352	\$73,569,167.67	100%	0	\$0.00													
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA												
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA												
Total		105	\$19,929,119.65	100%	0	\$0.00													
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA												
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA												
Total		228	\$44,130,974.34	100%	0	\$0.00													
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA												
	Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA												
Total		27	\$4,082,683.08	100%	0	\$0.00													
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA												
	Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA												
Total		24	\$4,012,525.38	100%	0	\$0.00													
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA												
	Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA												
Total		35	\$5,912,843.16	100%	0	\$0.00													
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA												
	Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA												
Total		21	\$4,489,413.68	100%	0	\$0.00													
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA												
	Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA												
Total		77	\$13,184,722.16	100%	0	\$0.00													
31401V7K1	WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA												
	Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA												
Total		124	\$24,924,966.25	100%	0	\$0.00													
31401V7L9	WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA												
	Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA												
Total		26	\$5,279,447.96	100%	0	\$0.00													
31401W2M0	SUNTRUST MORTGAGE INC	8	\$550,435.52	17.91%	0	\$0.00	NA												
	Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA												
Total		46	\$3,072,906.41	100%	0	\$0.00													
31401W2N8	SUNTRUST MORTGAGE INC	6	\$705,187.22	7.08%	0	\$0.00	NA												
	Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA												
Total		85	\$9,964,724.24	100%	0	\$0.00													
31401W2P3	SUNTRUST MORTGAGE INC	11	\$834,191.45	24.29%	0	\$0.00	NA												
	Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA												

Total		49	\$3,434,071.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401W2Q1	SUNTRUST MORTGAGE INC	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,530,231.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W2R9	SUNTRUST MORTGAGE INC	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,037,688.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W2S7	SUNTRUST MORTGAGE INC	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,377,668.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W2T5	SUNTRUST MORTGAGE INC	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,114,804.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W2U2	SUNTRUST MORTGAGE INC	2	\$234,742.78	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,746,481.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W2W8	SUNTRUST MORTGAGE INC	7	\$909,017.64	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,863,465.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,344.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,541,512.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,385,485.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$5,950,102.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,591,440.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,465,426.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,608.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,204,857.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,359,055.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA												
Total		88	\$12,390,486.64	100%	0	\$0.00													
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA												
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA												
Total		87	\$16,954,131.76	100%	0	\$0.00													
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA												
Total		89	\$23,668,294.51	100%	0	\$0.00													
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA												
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA												
Total		84	\$11,503,161.30	100%	0	\$0.00													
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA												
Total		88	\$20,714,840.36	100%	0	\$0.00													
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA												
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA												
Total		106	\$7,712,369.08	100%	0	\$0.00													
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA												
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA												
Total		77	\$7,906,746.30	100%	0	\$0.00													
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA												
Total		90	\$16,111,217.38	100%	0	\$0.00													
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA												
Total		86	\$16,918,241.00	100%	0	\$0.00													
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA												
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA												
Total		101	\$19,913,893.72	100%	0	\$0.00													
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA												
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA												
Total		67	\$12,475,983.22	100%	0	\$0.00													
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA												
Total		40	\$12,391,300.21	100%	0	\$0.00													
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA												
Total		109	\$15,703,431.99	100%	0	\$0.00													
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA												
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA												
Total		132	\$19,681,320.42	100%	0	\$0.00													
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA												
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA												
Total		84	\$5,499,192.05	100%	0	\$0.00													
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA												
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA												
Total		21	\$3,572,860.79	100%	0	\$0.00													
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA												
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA												
Total		51	\$3,190,166.11	100%	0	\$0.00													

31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA												
Total		25	\$3,643,600.00	100%	0	\$0.00													
31401XL88	BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA												
	Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA												
Total		559	\$100,833,252.26	100%	0	\$0.00													
31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA												
	Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA												
Total		228	\$40,351,587.34	100%	0	\$0.00													
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA												
	Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA												
Total		54	\$7,423,201.80	100%	0	\$0.00													
31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA												
	Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA												
Total		236	\$32,132,167.51	100%	0	\$0.00													
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA												
	Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA												
Total		23	\$2,906,871.05	100%	0	\$0.00													
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA												
	Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA												
Total		34	\$6,419,448.91	100%	0	\$0.00													
31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA												
	Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA												
Total		9	\$1,499,671.66	100%	0	\$0.00													
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA												
	Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA												
Total		1,081	\$200,937,821.09	100%	0	\$0.00													
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA												
	Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA												
Total		273	\$50,476,467.08	100%	0	\$0.00													
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA												
	Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA												
Total		524	\$100,851,083.45	100%	0	\$0.00													
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA												
	Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA												
Total		423	\$75,346,111.35	100%	0	\$0.00													
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA												
	Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA												
Total		205	\$40,324,179.76	100%	0	\$0.00													
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA												
	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA												
Total		169	\$30,295,349.98	100%	0	\$0.00													
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA												
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA												
Total		110	\$15,001,497.83	100%	0	\$0.00													
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA												

31401YGE9	Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA												
Total		166	\$16,534,736.20	100%	0	\$0.00													
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA												
	Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA												
Total		69	\$13,731,424.94	100%	0	\$0.00													
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA												
	Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA												
Total		230	\$16,009,030.79	100%	0	\$0.00													
31401YGH2	Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA												
Total		138	\$13,612,493.33	100%	0	\$0.00													
31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA												
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA												
Total		63	\$12,591,506.63	100%	0	\$0.00													
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA												
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA												
Total		96	\$16,062,056.17	100%	0	\$0.00													
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA												
Total		222	\$14,449,303.47	100%	0	\$0.00													
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA												
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA												
Total		315	\$66,671,689.82	100%	0	\$0.00													
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA												
Total		478	\$92,035,335.16	100%	0	\$0.00													
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA												
Total		93	\$16,593,866.08	100%	0	\$0.00													
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA												
Total		123	\$21,105,113.08	100%	0	\$0.00													
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA												
Total		96	\$15,100,068.12	100%	0	\$0.00													
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA												
Total		116	\$7,736,653.46	100%	0	\$0.00													
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA												
Total		57	\$8,231,585.19	100%	0	\$0.00													
31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA												
Total		102	\$10,052,863.81	100%	0	\$0.00													
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA												
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA												
Total		54	\$8,783,964.48	100%	0	\$0.00													
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA												
Total		53	\$3,802,040.75	100%	0	\$0.00													
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA												
Total		46	\$3,297,937.31	100%	0	\$0.00													

31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA												
Total		21	\$3,854,837.37	100%	0	\$0.00													
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA												
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA												
Total		450	\$90,157,046.19	100%	0	\$0.00													
31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA												
Total		104	\$18,547,687.86	100%	0	\$0.00													
31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA												
Total		44	\$8,556,162.60	100%	0	\$0.00													
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA												
Total		57	\$11,653,250.00	100%	0	\$0.00													
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA												
Total		410	\$84,222,161.11	100%	0	\$0.00													
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA												
Total		21	\$3,088,484.61	100%	0	\$0.00													
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA												
Total		49	\$4,842,757.15	100%	0	\$0.00													
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA												
Total		92	\$17,729,562.02	100%	0	\$0.00													
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA												
Total		51	\$10,831,719.85	100%	0	\$0.00													
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA												
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA												
Total		338	\$74,655,812.60	100%	0	\$0.00													
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA												
Total		50	\$11,508,910.00	100%	0	\$0.00													
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA												
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA												
Total		405	\$88,090,757.66	100%	0	\$0.00													
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA												
Total		232	\$47,386,735.59	100%	0	\$0.00													
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA												
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA												
Total		126	\$24,081,740.54	100%	0	\$0.00													
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA												
Total		68	\$14,115,279.69	100%	0	\$0.00													
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA												
Total		275	\$58,794,333.63	100%	0	\$0.00													
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA												
	Unavailable	37	\$7,425,309.89	64.74%	0	\$0.00	NA												
Total		57	\$11,469,373.36	100%	0	\$0.00													
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA												

	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA												
Total		65	\$13,285,775.41	100%	0	\$0.00													
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA												
Total		310	\$66,562,155.73	100%	0	\$0.00													
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA												
Total		51	\$11,023,330.12	100%	0	\$0.00													
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA												
Total		121	\$11,988,557.00	100%	0	\$0.00													
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA												
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA												
Total		111	\$10,968,880.94	100%	0	\$0.00													
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA												
Total		113	\$7,452,011.64	100%	0	\$0.00													
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA												
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA												
Total		65	\$13,122,190.00	100%	0	\$0.00													
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA												
Total		108	\$15,862,231.31	100%	0	\$0.00													
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA												
Total		55	\$3,587,415.05	100%	0	\$0.00													
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA												
Total		65	\$6,364,328.24	100%	0	\$0.00													
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA												
Total		84	\$17,070,954.18	100%	0	\$0.00													
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA												
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA												
Total		20	\$3,740,725.55	100%	0	\$0.00													
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA												
Total		27	\$4,994,289.23	100%	0	\$0.00													
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA												
Total		28	\$2,028,004.75	100%	0	\$0.00													
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA												
Total		61	\$9,398,272.18	100%	0	\$0.00													
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA												
Total		425	\$82,128,437.26	100%	0	\$0.00													
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA												
Total		86	\$17,329,060.00	100%	0	\$0.00													
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA												
Total		77	\$12,809,295.42	100%	0	\$0.00													
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA												
Total		72	\$13,164,684.09	100%	0	\$0.00													
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA												

31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA												
Total		38	\$7,172,554.27	100%	0	\$0.00	NA												
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA												
Total		45	\$7,291,339.85	100%	0	\$0.00	NA												
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA												
Total		99	\$6,541,243.66	100%	0	\$0.00	NA												
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA												
Total		61	\$6,124,997.95	100%	0	\$0.00	NA												
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA												
Total		157	\$29,317,580.00	100%	0	\$0.00	NA												
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA												
Total		79	\$15,820,784.20	100%	0	\$0.00	NA												
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA												
Total		37	\$3,977,189.08	100%	0	\$0.00	NA												
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA												
Total		218	\$36,969,538.66	100%	0	\$0.00	NA												
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA												
Total		269	\$44,305,935.19	100%	0	\$0.00	NA												
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA												
Total		31	\$3,993,254.51	100%	0	\$0.00	NA												
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA												
Total		300	\$51,101,381.91	100%	0	\$0.00	NA												
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA												
Total		35	\$3,509,479.52	100%	0	\$0.00	NA												
31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA												
Total		58	\$6,825,386.61	100%	0	\$0.00	NA												
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA												
Total		51	\$6,830,884.09	100%	0	\$0.00	NA												
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA												
Total		40	\$4,826,020.72	100%	0	\$0.00	NA												
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA												
Total		76	\$16,962,638.45	100%	0	\$0.00	NA												
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA												
Total		56	\$10,035,258.31	100%	0	\$0.00	NA												
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA												
Total		52	\$10,021,483.00	100%	0	\$0.00	NA												

31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA												
Total		98	\$22,146,918.34	100%	0	\$0.00													
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA												
Total		56	\$10,519,876.76	100%	0	\$0.00													
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA												
Total		139	\$27,257,868.93	100%	0	\$0.00													
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA												
Total		88	\$17,703,207.12	100%	0	\$0.00													
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA												
Total		39	\$4,031,398.02	100%	0	\$0.00													
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA												
Total		54	\$9,952,264.79	100%	0	\$0.00													
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA												
Total		29	\$4,850,153.30	100%	0	\$0.00													
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA												
Total		92	\$6,724,884.01	100%	0	\$0.00													
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA												
Total		97	\$6,621,400.99	100%	0	\$0.00													
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA												
Total		112	\$12,149,116.65	100%	0	\$0.00													
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA												
Total		102	\$10,621,158.27	100%	0	\$0.00													
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA												
Total		83	\$15,113,566.85	100%	0	\$0.00													
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA												
Total		51	\$10,059,117.49	100%	0	\$0.00													
31401YTD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA												
Total		61	\$10,053,449.00	100%	0	\$0.00													
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA												
Total		39	\$6,739,255.17	100%	0	\$0.00													
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA												
Total		23	\$3,942,401.67	100%	0	\$0.00													
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA												
Total		57	\$4,034,968.29	100%	0	\$0.00													

	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA												
Total		25	\$5,030,827.97	100%	0	\$0.00													
31401YWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA												
Total		54	\$9,984,830.56	100%	0	\$0.00													
31401YWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA												
Total		53	\$9,916,299.50	100%	0	\$0.00													
31401YWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA												
Total		81	\$15,279,761.80	100%	0	\$0.00													
31401YWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA												
Total		54	\$10,039,093.00	100%	0	\$0.00													
31401YWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA												
Total		75	\$13,698,217.04	100%	0	\$0.00													
31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA												
Total		44	\$7,966,787.44	100%	0	\$0.00													
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA												
Total		74	\$15,078,859.85	100%	0	\$0.00													
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA												
Total		18	\$3,399,550.00	100%	0	\$0.00													
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA												
Total		7	\$1,428,000.00	100%	0	\$0.00													
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA												
Total		61	\$10,041,800.78	100%	0	\$0.00													
31402A4U7	CITIMORTGAGE, INC	259	\$41,572,405.57	100%	0	\$0.00	NA												
Total		259	\$41,572,405.57	100%	0	\$0.00													
31402A4V5	CITIMORTGAGE, INC	71	\$9,153,621.10	100%	0	\$0.00	NA												
Total		71	\$9,153,621.10	100%	0	\$0.00													
31402A4W3	CITIMORTGAGE, INC	156	\$31,832,242.22	47.23%	0	\$0.00	NA												
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA												
Total		344	\$67,397,048.74	100%	0	\$0.00													
31402A4X1	CITIMORTGAGE, INC	235	\$46,762,718.53	59.02%	0	\$0.00	NA												
	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA												
Total		404	\$79,235,210.06	100%	0	\$0.00													
31402A4Y9	CITIMORTGAGE, INC	142	\$27,929,141.62	30.67%	0	\$0.00	NA												
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA												
Total		455	\$91,055,342.02	100%	0	\$0.00													
31402A4Z6	CITIMORTGAGE, INC	221	\$55,397,012.55	79.57%	0	\$0.00	NA												
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA												
Total		292	\$69,618,501.22	100%	0	\$0.00													

	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA												
Total		120	\$13,498,914.05	100%	0	\$0.00													
31402ACH7	SUNTRUST MORTGAGE INC	19	\$2,212,828.56	17.57%	0	\$0.00	NA												
	Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA												
Total		108	\$12,593,362.77	100%	0	\$0.00													
31402ACJ3	SUNTRUST MORTGAGE INC	25	\$5,858,786.50	29.15%	0	\$0.00	NA												
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA												
Total		87	\$20,098,281.96	100%	0	\$0.00													
31402ACL8	SUNTRUST MORTGAGE INC	38	\$8,523,730.08	28.8%	0	\$0.00	NA												
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA												
Total		127	\$29,599,623.17	100%	0	\$0.00													
31402ACN4	SUNTRUST MORTGAGE INC	15	\$876,088.12	19.7%	0	\$0.00	NA												
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA												
Total		68	\$4,447,449.50	100%	0	\$0.00													
31402ACP9	SUNTRUST MORTGAGE INC	21	\$2,547,850.80	20.89%	0	\$0.00	NA												
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA												
Total		101	\$12,195,569.39	100%	0	\$0.00													
31402ACQ7	SUNTRUST MORTGAGE INC	4	\$873,744.19	10.1%	0	\$0.00	NA												
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA												
Total		37	\$8,649,970.14	100%	0	\$0.00													
31402ACR5	SUNTRUST MORTGAGE INC	10	\$2,069,050.38	9.25%	0	\$0.00	NA												
	Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA												
Total		107	\$22,357,728.59	100%	0	\$0.00													
31402ACS3	SUNTRUST MORTGAGE INC	48	\$3,180,912.82	38.95%	0	\$0.00	NA												
	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA												
Total		119	\$8,166,313.73	100%	0	\$0.00													
31402ACU8	SUNTRUST MORTGAGE INC	14	\$960,659.28	16.53%	0	\$0.00	NA												
	Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA												
Total		87	\$5,813,355.64	100%	0	\$0.00													
31402ACV6	SUNTRUST MORTGAGE INC	18	\$1,237,872.54	19.82%	0	\$0.00	NA												
	Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA												
Total		94	\$6,246,499.16	100%	0	\$0.00													
31402ACW4	SUNTRUST MORTGAGE INC	19	\$1,203,992.98	20.85%	0	\$0.00	NA												
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA												
Total		90	\$5,775,854.96	100%	0	\$0.00													
31402ACX2	SUNTRUST MORTGAGE INC	55	\$6,436,294.56	56.18%	0	\$0.00	NA												
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA												
Total		98	\$11,455,979.96	100%	0	\$0.00													
31402ACY0	SUNTRUST MORTGAGE INC	4	\$485,942.11	3.83%	0	\$0.00	NA												
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA												
Total		108	\$12,680,964.84	100%	0	\$0.00													
31402ACZ7	SUNTRUST MORTGAGE INC	41	\$4,374,995.97	39.6%	0	\$0.00	NA												
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA												
Total		96	\$11,049,261.55	100%	0	\$0.00													
31402ADA1	SUNTRUST MORTGAGE INC	37	\$8,283,204.16	33.53%	0	\$0.00	NA												
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA												

31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA												
	Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA												
Total		146	\$28,100,859.43	100%	0	\$0.00													
31402AGV2	GMAC MORTGAGE CORPORATION	222	\$15,054,213.16	62.8%	0	\$0.00	NA												
	Unavailable	134	\$8,917,984.96	37.2%	0	\$0.00	NA												
Total		356	\$23,972,198.12	100%	0	\$0.00													
31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	0	\$0.00	NA												
	Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA												
Total		65	\$3,799,396.71	100%	0	\$0.00													
31402AHJ8	Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA												
Total		111	\$20,679,200.00	100%	0	\$0.00													
31402AHK5	Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA												
Total		45	\$8,024,900.00	100%	0	\$0.00													
31402AHM1	Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA												
Total		34	\$6,115,950.00	100%	0	\$0.00													
31402AHN9	Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA												
Total		18	\$3,323,450.00	100%	0	\$0.00													
31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA												
Total		78	\$13,703,675.00	100%	0	\$0.00													
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA												
Total		39	\$3,889,850.00	100%	0	\$0.00													
31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA												
Total		18	\$2,838,225.00	100%	0	\$0.00													
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA												
Total		56	\$8,578,542.97	100%	0	\$0.00													
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA												
Total		165	\$28,057,403.52	100%	0	\$0.00													
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA												
Total		25	\$4,155,787.00	100%	0	\$0.00													
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA												
Total		23	\$1,705,110.00	100%	0	\$0.00													
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA												
Total		6	\$499,749.34	100%	0	\$0.00													
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA												
Total		43	\$2,898,336.00	100%	0	\$0.00													
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA												
Total		27	\$2,525,526.76	100%	0	\$0.00													
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA												
	Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA												
Total		26	\$2,714,490.49	100%	0	\$0.00													
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA												
Total		10	\$1,145,469.13	100%	0	\$0.00													