

	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,237,044.72	100%	0	\$0.00	0												
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,225,965.36	100%	0	\$0.00	0												
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,044,875.69	100%	0	\$0.00	0												
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,941,528.96	100%	0	\$0.00	0												
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,666,622.91	100%	0	\$0.00	0												
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,206,124.99	100%	0	\$0.00	0												
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	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	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,873,801.92	100%	0	\$0.00	0												
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,780,445.91	100%	0	\$0.00	0												
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$29,665,411.69	100%	0	\$0.00	0												
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,564,938.00	100%	0	\$0.00	0												
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,206,606.64	100%	0	\$0.00	0												
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,900,226.25	100%	0	\$0.00	0												
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,442,651.22	100%	0	\$0.00	0												
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,411,366.29	100%	0	\$0.00	0												
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,841,949.57	100%	0	\$0.00	0												
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,911,417.21	100%	0	\$0.00	0												
31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	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	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,235,082.09	100%	0	\$0.00	0												
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,769,407.18	100%	0	\$0.00	0												
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA												
Total		56	\$10,055,829.43	100%	0	\$0.00													
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA												
Total		84	\$15,086,522.50	100%	0	\$0.00													
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA												
Total		18	\$1,760,213.75	100%	0	\$0.00													
31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA												
Total		8	\$1,251,178.09	100%	0	\$0.00													
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA												
Total		11	\$1,157,766.45	100%	0	\$0.00													
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA												
Total		143	\$13,778,092.24	100%	0	\$0.00													
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA												
Total		109	\$8,647,517.70	100%	0	\$0.00													
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA												
Total		45	\$2,572,211.33	100%	0	\$0.00													
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA												
Total		23	\$3,618,252.19	100%	0	\$0.00													
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA												
Total		121	\$14,846,304.68	100%	0	\$0.00													
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA												
Total		176	\$19,944,275.09	100%	0	\$0.00													
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA												
Total		123	\$13,169,462.90	100%	0	\$0.00													
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA												
Total		180	\$19,590,419.04	100%	0	\$0.00													
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA												
Total		140	\$14,725,161.88	100%	0	\$0.00													
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA												
Total		45	\$2,763,128.33	100%	0	\$0.00													
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA												
Total		62	\$9,175,572.36	100%	0	\$0.00													
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA												
Total		102	\$19,730,317.10	100%	0	\$0.00													
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA												
Total		36	\$6,934,079.92	100%	0	\$0.00													
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA												
Total		79	\$15,403,336.38	100%	0	\$0.00													

31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA												
Total		111	\$19,875,870.40	100%	0	\$0.00													
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA												
Total		89	\$15,130,497.69	100%	0	\$0.00													
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA												
Total		55	\$10,041,101.39	100%	0	\$0.00													
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA												
Total		56	\$5,525,556.45	100%	0	\$0.00													
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA												
Total		55	\$3,706,381.44	100%	0	\$0.00													
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA												
Total		61	\$3,819,139.72	100%	0	\$0.00													
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA												
Total		19	\$2,848,924.86	100%	0	\$0.00													
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA												
Total		19	\$2,785,973.46	100%	0	\$0.00													
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA												
Total		22	\$3,100,478.23	100%	0	\$0.00													
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA												
Total		11	\$1,258,836.14	100%	0	\$0.00													
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA												
Total		41	\$2,434,356.93	100%	0	\$0.00													
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA												
Total		24	\$1,319,641.97	100%	0	\$0.00													
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA												
Total		195	\$35,524,484.00	100%	0	\$0.00													
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA												
Total		53	\$10,085,116.35	100%	0	\$0.00													
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA												
Total		98	\$15,025,392.23	100%	0	\$0.00													
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA												
Total		133	\$20,049,127.28	100%	0	\$0.00													

31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA												
Total		31	\$5,019,802.46	100%	0	\$0.00													
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA												
Total		198	\$30,391,970.14	100%	0	\$0.00													
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA												
Total		53	\$7,364,805.00	100%	0	\$0.00													
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA												
Total		69	\$9,424,499.90	100%	0	\$0.00													
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$7618,106.15	37.78%	0	\$0.00	NA												
Total		70	\$11,248,613.20	100%	0	\$0.00													
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA												
Total		111	\$20,162,883.82	100%	0	\$0.00													
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA												
Total		61	\$10,029,088.51	100%	0	\$0.00													
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA												
Total		30	\$3,734,197.35	100%	0	\$0.00													
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA												
Total		59	\$3,673,079.82	100%	0	\$0.00													
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA												
Total		85	\$15,137,009.64	100%	0	\$0.00													
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA												
Total		145	\$20,295,470.07	100%	0	\$0.00													
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA												
Total		62	\$11,130,372.01	100%	0	\$0.00													
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA												
Total		29	\$4,129,358.97	100%	0	\$0.00													
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA												
Total		84	\$15,070,313.50	100%	0	\$0.00													
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA												
Total		138	\$19,696,578.60	100%	0	\$0.00													
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA												
Total		85	\$12,846,821.22	100%	0	\$0.00													
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA												
Total		49	\$7,403,941.74	100%	0	\$0.00													

	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA												
Total		43	\$6,577,999.59	100%	0	\$0.00													
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA												
Total		15	\$2,936,247.86	100%	0	\$0.00													
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA												
Total		60	\$10,071,241.74	100%	0	\$0.00													
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA												
Total		60	\$10,005,171.31	100%	0	\$0.00													
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA												
Total		76	\$11,895,730.89	100%	0	\$0.00													
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA												
Total		117	\$19,679,671.32	100%	0	\$0.00													
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA												
Total		56	\$10,042,789.04	100%	0	\$0.00													
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA												
Total		118	\$20,023,218.24	100%	0	\$0.00													
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA												
Total		55	\$10,076,010.96	100%	0	\$0.00													
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA												
Total		96	\$15,062,915.56	100%	0	\$0.00													
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA												
Total		11	\$1,349,939.34	100%	0	\$0.00													
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA												
Total		28	\$1,796,336.70	100%	0	\$0.00													
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA												
Total		30	\$1,647,967.93	100%	0	\$0.00													
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA												
Total		25	\$1,091,535.75	100%	0	\$0.00													
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA												
Total		30	\$6,284,289.76	100%	0	\$0.00													
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA												
Total		27	\$4,122,568.15	100%	0	\$0.00													

31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,912,089.51	100%	0	\$0.00	0												
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,383,124.36	100%	0	\$0.00	0												
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$29,695,391.61	100%	0	\$0.00	0												
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$30,379,244.01	100%	0	\$0.00	0												
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,812,450.11	100%	0	\$0.00	0												
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,623,218.42	100%	0	\$0.00	0												
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,298,726.06	100%	0	\$0.00	0												
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$52,505,811.94	100%	0	\$0.00	0												
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$48,038,763.47	100%	0	\$0.00	0												
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,001,864.37	100%	0	\$0.00	0												
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,005,236.30	100%	0	\$0.00	0												
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,438,719.35	100%	0	\$0.00	0												
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,336,742.73	100%	0	\$0.00	0												
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,012,738.28	100%	0	\$0.00	0												
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,586,094.11	100%	0	\$0.00	0												
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,083,077.82	100%	0	\$0.00	0												
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,889,428.15	100%	0	\$0.00	0												
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,679,909.54	100%	0	\$0.00	0												
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,715,082.65	100%	0	\$0.00	0												
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,026,809.55	100%	0	\$0.00	0												
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,385,490.46	100%	0	\$0.00	0												
31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,858,269.71	100%	0	\$0.00	0												
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,765,091.67	100%	0	\$0.00	0												
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$67,711,426.73	100%	0	\$0.00	0												
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$46,596,408.37	100%	0	\$0.00	0												
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$46,971,781.67	100%	0	\$0.00	0												
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,104,514.22	100%	0	\$0.00	0												
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,718,722.96	100%	0	\$0.00	0												
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$44,718,196.20	100%	0	\$0.00	0												
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,486	\$271,272,016.87	100%	0	\$0.00	0												
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,442,887.57	100%	0	\$0.00	0												
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,592,700.60	100%	0	\$0.00	0												
31391NUN9	Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$387,591.76	100%	0	\$0.00	0												
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,000,024.83	100%	0	\$0.00	0												
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,205.31	100%	0	\$0.00	0												
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,121.54	100%	0	\$0.00	0												
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,472,313.67	100%	0	\$0.00	0												
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,068,115.82	100%	0	\$0.00	0												
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,925.00	100%	0	\$0.00	0												
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,999,750.00	100%	0	\$0.00	0												
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,000,081.60	100%	0	\$0.00	0												
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,868.16	100%	0	\$0.00	0												
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,001,002.54	100%	0	\$0.00	0												
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,000,845.61	100%	0	\$0.00	0												
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,000,469.14	100%	0	\$0.00	0												
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA												
Total		108	\$20,000,404.48	100%	0	\$0.00													
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA												
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA												
Total		70	\$12,000,157.38	100%	0	\$0.00													
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA												
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA												
Total		54	\$11,000,875.28	100%	0	\$0.00													
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA												
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA												
Total		54	\$10,000,103.20	100%	0	\$0.00													
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA												
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA												
Total		44	\$9,000,650.00	100%	0	\$0.00													
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA												
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA												
Total		31	\$5,000,410.00	100%	0	\$0.00													
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA												
Total		163	\$20,911,439.85	100%	0	\$0.00													
31391PB88	Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA												
Total		16	\$2,875,044.72	100%	0	\$0.00													
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA												
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA												
Total		536	\$99,999,786.27	100%	0	\$0.00													
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA												
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA												
Total		595	\$138,952,132.63	100%	0	\$0.00													
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA												
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA												
Total		742	\$139,749,420.63	100%	0	\$0.00													
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA												
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA												
Total		126	\$21,772,014.48	100%	0	\$0.00													
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA												
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA												
Total		39	\$8,102,896.96	100%	0	\$0.00													
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA												
	Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA												
Total		31	\$5,826,388.88	100%	0	\$0.00													
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA												
Total		86	\$15,338,146.36	100%	0	\$0.00													
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA												
Total		23	\$1,189,135.11	100%	0	\$0.00													
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA												
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA												

31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA												
Total		65	\$9,978,862.84	100%	0	\$0.00	NA												
31391PED4	Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA												
Total		735	\$123,073,426.60	100%	0	\$0.00	NA												
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA												
Total		42	\$5,535,177.33	100%	0	\$0.00	NA												
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA												
Total		615	\$91,093,095.16	100%	0	\$0.00	NA												
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA												
Total		619	\$106,762,900.48	100%	0	\$0.00	NA												
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA												
Total		578	\$102,981,554.81	100%	0	\$0.00	NA												
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA												
Total		576	\$92,514,943.00	100%	0	\$0.00	NA												
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA												
Total		191	\$38,445,634.61	100%	0	\$0.00	NA												
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA												
Total		88	\$10,846,894.80	100%	0	\$0.00	NA												
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA												
Total		187	\$29,095,988.92	100%	0	\$0.00	NA												
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA												
Total		233	\$40,964,570.73	100%	0	\$0.00	NA												
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA												
	Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA												
Total		886	\$140,475,483.60	100%	0	\$0.00	NA												
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA												
	Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA												
Total		529	\$37,322,575.08	100%	0	\$0.00	NA												
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA												
	Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA												
Total		396	\$42,001,541.84	100%	0	\$0.00	NA												
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA												
	Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA												
Total		104	\$17,185,599.54	100%	0	\$0.00	NA												
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA												
	Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA												
Total		104	\$16,190,431.09	100%	0	\$0.00	NA												
31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA												
Total		26	\$4,086,884.24	100%	0	\$0.00	NA												
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA												
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA												
Total		79	\$5,531,382.50	100%	0	\$0.00	NA												

31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$77,007,350.92	100%	0	\$0.00	0												
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,747,996.81	100%	0	\$0.00	0												
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,001,318.82	100%	0	\$0.00	0												
31391PL53	Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$61,463,291.99	100%	0	\$0.00	0												
31391PL61	RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$45,069,180.80	100%	0	\$0.00	0												
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,827,194.63	100%	0	\$0.00	0												
31391PL95	Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,162,773.72	100%	0	\$0.00	0												
31391PMA1	Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,265,308.02	100%	0	\$0.00	0												
31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,174,736.91	100%	0	\$0.00	0												
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,131,806.49	100%	0	\$0.00	0												
31391PMH6	Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,039,048.21	100%	0	\$0.00	0												
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$29,173,761.35	100%	0	\$0.00	0												
31391PMK9	RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,882,014.82	100%	0	\$0.00	0												
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,054,148.01	100%	0	\$0.00	0												
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,445,132.93	100%	0	\$0.00	0												
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,306,803.70	100%	0	\$0.00	0												
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,456,650.29	100%	0	\$0.00	0												
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,042,141.65	100%	0	\$0.00	0												
31391PMS2	Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA												
Total		12	\$1,715,830.10	100%	0	\$0.00	NA												
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA												
Total		10	\$1,217,320.37	100%	0	\$0.00	NA												
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA												
Total		14	\$1,981,089.47	100%	0	\$0.00	NA												
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA												
Total		26	\$3,525,303.83	100%	0	\$0.00	NA												
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA												
Total		23	\$2,853,965.85	100%	0	\$0.00	NA												
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA												
Total		21	\$2,884,481.44	100%	0	\$0.00	NA												
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA												
Total		18	\$2,733,257.89	100%	0	\$0.00	NA												
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA												
Total		9	\$1,021,834.27	100%	0	\$0.00	NA												
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA												
Total		29	\$3,570,300.90	100%	0	\$0.00	NA												
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA												
Total		16	\$1,434,281.73	100%	0	\$0.00	NA												
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA												
Total		22	\$2,438,218.45	100%	0	\$0.00	NA												
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA												
Total		17	\$2,896,123.15	100%	0	\$0.00	NA												
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA												
Total		51	\$7,674,304.13	100%	0	\$0.00	NA												
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA												
Total		12	\$1,254,935.68	100%	0	\$0.00	NA												
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA												
Total		27	\$3,570,766.27	100%	0	\$0.00	NA												
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA												
Total		10	\$1,732,353.62	100%	0	\$0.00	NA												
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA												
Total		21	\$2,902,620.44	100%	0	\$0.00	NA												
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA												
Total		14	\$1,561,400.00	100%	0	\$0.00	NA												
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA												
Total		16	\$2,281,380.00	100%	0	\$0.00	NA												
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA												
Total		25	\$2,875,909.35	100%	0	\$0.00	NA												

31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA												
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA												
Total		127	\$9,177,466.82	100%	0	\$0.00													
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA												
	Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA												
Total		59	\$9,994,338.30	100%	0	\$0.00													
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA												
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA												
Total		464	\$32,058,400.43	100%	0	\$0.00													
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA												
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA												
Total		56	\$3,611,566.42	100%	0	\$0.00													
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA												
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA												
Total		340	\$34,234,009.31	100%	0	\$0.00													
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA												
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA												
Total		342	\$33,968,795.68	100%	0	\$0.00													
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA												
	Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA												
Total		33	\$3,077,298.72	100%	0	\$0.00													
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA												
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA												
Total		200	\$33,617,123.41	100%	0	\$0.00													
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA												
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA												
Total		208	\$35,761,396.56	100%	0	\$0.00													
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA												
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA												
Total		66	\$11,029,269.34	100%	0	\$0.00													
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA												
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA												
Total		33	\$3,459,694.69	100%	0	\$0.00													
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA												
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA												
Total		192	\$34,458,349.21	100%	0	\$0.00													
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA												
	Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA												
Total		16	\$1,271,768.95	100%	0	\$0.00													
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA												
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA												
Total		181	\$34,362,828.37	100%	0	\$0.00													
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA												
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA												
Total		171	\$33,084,620.85	100%	0	\$0.00													
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA												

31391PXY7	Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,927.59	100%	0	\$0.00	0												
31391PXZ4	Unavailable	25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,750.00	100%	0	\$0.00	0												
31391PYA8	Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,917.76	100%	0	\$0.00	0												
31391PYE0	Unavailable	33	\$4,499,811.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,499,811.85	100%	0	\$0.00	0												
31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,500,080.00	100%	0	\$0.00	0												
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,850.00	100%	0	\$0.00	0												
31391PYH3	Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,500,000.00	100%	0	\$0.00	0												
31391PYJ9	Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,500,075.00	100%	0	\$0.00	0												
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,030.00	100%	0	\$0.00	0												
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,500,050.00	100%	0	\$0.00	0												
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,499,890.00	100%	0	\$0.00	0												
31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,071.43	100%	0	\$0.00	0												
31391PYP5	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,900.00	100%	0	\$0.00	0												
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,280.00	100%	0	\$0.00	0												
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,050.00	100%	0	\$0.00	0												
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,000.00	100%	0	\$0.00	0												
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,999,725.00	100%	0	\$0.00	0												
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,150.00	100%	0	\$0.00	0												
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,998,119.99	100%	0	\$0.00	0												
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			123	\$15,480,148.87	100%	0	\$0.00												
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,588,785.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$790,740.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,109,495.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,100,074.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,715.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,025,266.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,820.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,613.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,827.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,999,907.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,793,793.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,431,513.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,314,254.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,948,315.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,625,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,979,549.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA												
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA												
Total		18	\$4,623,726.43	100%	0	\$0.00													
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA												
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA												
Total		32	\$2,061,372.80	100%	0	\$0.00													
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA												
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA												
Total		85	\$11,380,248.19	100%	0	\$0.00													
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA												
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA												
Total		58	\$11,712,129.20	100%	0	\$0.00													
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA												
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA												
Total		94	\$7,768,109.53	100%	0	\$0.00													
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA												
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA												
Total		31	\$3,108,420.91	100%	0	\$0.00													
31391Q GK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA												
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA												
Total		55	\$11,110,591.47	100%	0	\$0.00													
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA												
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA												
Total		10	\$1,085,239.04	100%	0	\$0.00													
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0	\$0.00	NA												
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA												
Total		40	\$5,500,184.40	100%	0	\$0.00													
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0	\$0.00	NA												
	Unavailable	17	\$2,329,192.80	89.82%	0	\$0.00	NA												
Total		19	\$2,593,185.91	100%	0	\$0.00													
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA												
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA												
Total		25	\$3,420,522.86	100%	0	\$0.00													
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA												
	Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA												
Total		41	\$5,722,146.01	100%	0	\$0.00													
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA												
	Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA												
Total		35	\$4,734,714.98	100%	0	\$0.00													
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA												
	Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA												
Total		99	\$23,686,156.44	100%	0	\$0.00													
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA												
	Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA												
Total		98	\$23,871,457.22	100%	0	\$0.00													
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA												

	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,582,759.45	100%	0	\$0.00	0												
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,165,763.84	100%	0	\$0.00	0												
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,215,165.58	100%	0	\$0.00	0												
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,881,109.58	100%	0	\$0.00	0												
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,601,558.73	100%	0	\$0.00	0												
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,086,492.14	100%	0	\$0.00	0												
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,819,446.01	100%	0	\$0.00	0												
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,398,146.60	100%	0	\$0.00	0												
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,262,067.16	100%	0	\$0.00	0												
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,725,865.14	100%	0	\$0.00	0												
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,851,979.90	100%	0	\$0.00	0												
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,212,434.34	100%	0	\$0.00	0												
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,131,895.54	100%	0	\$0.00	0												
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,252,012.17	100%	0	\$0.00	0												
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,625,733.35	100%	0	\$0.00	0												
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,729,555.68	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA												
	Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA												
Total		12	\$2,428,641.19	100%	0	\$0.00													
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA												
	Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA												
Total		81	\$15,563,863.04	100%	0	\$0.00													
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA												
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA												
Total		76	\$14,436,300.00	100%	0	\$0.00													
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA												
	Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA												
Total		51	\$9,477,088.78	100%	0	\$0.00													
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA												
	Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA												
Total		15	\$2,904,350.00	100%	0	\$0.00													
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA												
	Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA												
Total		75	\$14,079,745.06	100%	0	\$0.00													
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA												
	Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA												
Total		66	\$12,536,704.17	100%	0	\$0.00													
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA												
Total		10	\$972,153.51	100%	0	\$0.00													
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA												
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA												
Total		18	\$1,697,021.22	100%	0	\$0.00													
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA												
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA												
Total		232	\$42,574,749.57	100%	0	\$0.00													
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA												
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA												
Total		230	\$43,900,538.10	100%	0	\$0.00													
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA												
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA												
Total		91	\$15,833,133.11	100%	0	\$0.00													
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA												
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA												
Total		103	\$15,284,885.53	100%	0	\$0.00													
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA												
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA												
Total		144	\$19,208,441.59	100%	0	\$0.00													
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA												
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA												
Total		34	\$5,660,222.49	100%	0	\$0.00													
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA												
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA												

31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA												
Total		26	\$3,637,183.00	100%	0	\$0.00													
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA												
Total		70	\$13,500,551.00	100%	0	\$0.00													
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA												
Total		20	\$3,623,700.00	100%	0	\$0.00													
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA												
	Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA												
Total		79	\$13,343,058.68	100%	0	\$0.00													
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA												
	Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA												
Total		16	\$2,023,813.43	100%	0	\$0.00													
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA												
	Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA												
Total		31	\$5,749,335.38	100%	0	\$0.00													
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA												
	Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA												
Total		52	\$9,016,469.01	100%	0	\$0.00													
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA												
	Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA												
Total		34	\$5,646,598.86	100%	0	\$0.00													
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA												
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA												
Total		19	\$2,954,495.86	100%	0	\$0.00													
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA												
	Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA												
Total		17	\$2,844,378.97	100%	0	\$0.00													
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA												
	Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA												
Total		52	\$9,318,313.46	100%	0	\$0.00													
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	0	\$0.00	NA												
	Unavailable	4	\$718,187.83	12.18%	0	\$0.00	NA												
Total		40	\$5,895,399.02	100%	0	\$0.00													
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA												
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA												
Total		49	\$7,786,937.03	100%	0	\$0.00													
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA												
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA												
Total		17	\$3,320,700.00	100%	0	\$0.00													
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA												
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA												
Total		47	\$8,078,250.00	100%	0	\$0.00													
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA												
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA												
Total		27	\$4,806,750.00	100%	0	\$0.00													

31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA												
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA												
Total		54	\$8,651,686.00	100%	0	\$0.00													
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA												
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA												
Total		19	\$2,799,703.26	100%	0	\$0.00													
31391QA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA												
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA												
Total		40	\$6,150,446.52	100%	0	\$0.00													
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA												
Total		6	\$1,034,654.96	100%	0	\$0.00													
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA												
	Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA												
Total		30	\$5,372,150.00	100%	0	\$0.00													
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA												
	Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA												
Total		45	\$7,376,489.67	100%	0	\$0.00													
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA												
	Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA												
Total		21	\$3,934,100.00	100%	0	\$0.00													
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA												
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA												
Total		46	\$7,369,795.17	100%	0	\$0.00													
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA												
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA												
Total		28	\$5,442,900.00	100%	0	\$0.00													
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA												
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA												
Total		39	\$6,589,696.93	100%	0	\$0.00													
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA												
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA												
Total		32	\$5,653,400.00	100%	0	\$0.00													
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA												
	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA												
Total		45	\$8,333,851.79	100%	0	\$0.00													
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA												
	Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA												
Total		41	\$7,360,854.64	100%	0	\$0.00													
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA												
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA												
Total		48	\$7,211,353.12	100%	0	\$0.00													
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA												
	Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA												
Total		32	\$6,157,750.00	100%	0	\$0.00													

31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA												
	Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA												
Total		55	\$9,227,334.02	100%	0	\$0.00													
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA												
	Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA												
Total		10	\$1,190,100.00	100%	0	\$0.00													
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA												
	Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA												
Total		33	\$6,306,250.00	100%	0	\$0.00													
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA												
	Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA												
Total		83	\$14,577,104.12	100%	0	\$0.00													
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA												
	Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA												
Total		11	\$1,186,950.00	100%	0	\$0.00													
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA												
	Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA												
Total		228	\$34,737,421.14	100%	0	\$0.00													
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA												
	Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA												
Total		211	\$33,446,616.10	100%	0	\$0.00													
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA												
	Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA												
Total		254	\$26,325,077.78	100%	0	\$0.00													
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA												
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA												
Total		156	\$34,431,907.58	100%	0	\$0.00													
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA												
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA												
Total		161	\$34,767,083.94	100%	0	\$0.00													
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA												
	Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA												
Total		153	\$34,438,419.95	100%	0	\$0.00													
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA												
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA												
Total		154	\$33,730,384.95	100%	0	\$0.00													
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA												
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA												
Total		158	\$34,733,503.37	100%	0	\$0.00													
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA												
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA												
Total		178	\$34,527,454.60	100%	0	\$0.00													
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA												
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA												
Total		184	\$33,953,496.01	100%	0	\$0.00													
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA												

	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA												
Total		207	\$33,588,622.15	100%	0	\$0.00													
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA												
	Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA												
Total		274	\$34,152,757.61	100%	0	\$0.00													
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA												
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA												
Total		194	\$33,666,105.62	100%	0	\$0.00													
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA												
	Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA												
Total		116	\$18,905,119.54	100%	0	\$0.00													
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA												
	Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA												
Total		1,809	\$286,080,573.83	100%	0	\$0.00													
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA												
	Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA												
Total		9	\$1,298,884.16	100%	0	\$0.00													
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA												
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA												
Total		1,752	\$349,255,225.66	100%	0	\$0.00													
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA												
	Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA												
Total		1,057	\$205,397,950.27	100%	0	\$0.00													
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA												
	Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA												
Total		8	\$1,357,081.49	100%	0	\$0.00													
31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA												
Total		20	\$2,985,519.52	100%	0	\$0.00													
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA												
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA												
Total		38	\$7,225,042.36	100%	0	\$0.00													
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA												
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA												
Total		767	\$151,524,894.80	100%	0	\$0.00													
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA												
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA												
Total		362	\$71,666,055.94	100%	0	\$0.00													
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA												
Total		10	\$1,061,085.11	100%	0	\$0.00													
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA												
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA												
Total		38	\$6,204,072.93	100%	0	\$0.00													
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA												
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA												
Total		139	\$20,916,512.91	100%	0	\$0.00													

31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,615,059.24	100%	0	\$0.00	0												
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,215,752.87	100%	0	\$0.00	0												
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,114,563.47	100%	0	\$0.00	0												
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,050.00	100%	0	\$0.00	0												
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,500,105.00	100%	0	\$0.00	0												
31391RAK8	Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,050.00	100%	0	\$0.00	0												
31391RAL6	Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,500,095.00	100%	0	\$0.00	0												
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,069.00	100%	0	\$0.00	0												
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,568,750.00	100%	0	\$0.00	0												
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,388,400.00	100%	0	\$0.00	0												
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,170.00	100%	0	\$0.00	0												
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,150.00	100%	0	\$0.00	0												
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,108,500.00	100%	0	\$0.00	0												
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,466,650.00	100%	0	\$0.00	0												
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,446,624.89	100%	0	\$0.00	0												
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,142,011.10	100%	0	\$0.00	0												
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,266,067.39	100%	0	\$0.00	0												
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,314,963.18	100%	0	\$0.00	0												
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA												
	Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA												
Total		48	\$4,598,542.19	100%	0	\$0.00													
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA												
	Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA												
Total		52	\$5,013,351.16	100%	0	\$0.00													
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA												
	Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA												
Total		50	\$4,902,397.82	100%	0	\$0.00													
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0	\$0.00	NA												
	Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA												
Total		46	\$5,870,410.31	100%	0	\$0.00													
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA												
	Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA												
Total		59	\$6,764,635.63	100%	0	\$0.00													
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA												
	Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA												
Total		90	\$9,899,050.46	100%	0	\$0.00													
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA												
	Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA												
Total		82	\$9,592,204.26	100%	0	\$0.00													
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA												
	Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA												
Total		87	\$9,607,382.64	100%	0	\$0.00													
31391RCI7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA												
	Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA												
Total		80	\$9,798,398.18	100%	0	\$0.00													
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA												
	Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA												
Total		75	\$9,715,270.44	100%	0	\$0.00													
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA												
	Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA												
Total		150	\$19,231,779.69	100%	0	\$0.00													
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA												
	Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA												
Total		82	\$9,927,077.52	100%	0	\$0.00													
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA												
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA												
Total		73	\$9,801,307.61	100%	0	\$0.00													
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA												
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA												
Total		160	\$19,272,818.66	100%	0	\$0.00													
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA												
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA												
Total		79	\$10,020,011.00	100%	0	\$0.00													
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA												

	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,998,714.51	100%	0	\$0.00	0												
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,033,258.48	100%	0	\$0.00	0												
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,933,760.37	100%	0	\$0.00	0												
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,925,345.64	100%	0	\$0.00	0												
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,972,720.15	100%	0	\$0.00	0												
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,862,235.66	100%	0	\$0.00	0												
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,133,009.35	100%	0	\$0.00	0												
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,801,183.87	100%	0	\$0.00	0												
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,833,999.13	100%	0	\$0.00	0												
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,090,798.81	100%	0	\$0.00	0												
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,934,698.40	100%	0	\$0.00	0												
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,234,986.59	100%	0	\$0.00	0												
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,876,943.15	100%	0	\$0.00	0												
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,994,950.87	100%	0	\$0.00	0												
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,862,266.64	100%	0	\$0.00	0												
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,039,052.00	100%	0	\$0.00	0												
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$356,334.30	100%	0	\$0.00	0												
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,112,818.17	100%	0	\$0.00	0												
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,653,802.73	100%	0	\$0.00	0												
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,242,381.41	100%	0	\$0.00	0												
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,870,610.26	100%	0	\$0.00	0												
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,457,761.54	100%	0	\$0.00	0												
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,266,515.29	100%	0	\$0.00	0												
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$60,990,943.99	100%	0	\$0.00	0												
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$56,095,030.84	100%	0	\$0.00	0												
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,934,455.07	100%	0	\$0.00	0												
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,791,814.18	100%	0	\$0.00	0												
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,952,556.93	100%	0	\$0.00	0												
31391RQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,679,440.63	100%	0	\$0.00	0												
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,549,974.34	100%	0	\$0.00	0												
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,684,649.00	100%	0	\$0.00	0												
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA												
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA												
Total		170	\$16,589,103.90	100%	0	\$0.00													
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA												
Total		397	\$82,610,630.03	100%	0	\$0.00													
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA												
Total		419	\$69,846,148.77	100%	0	\$0.00													
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA												
Total		289	\$55,861,776.17	100%	0	\$0.00													
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA												
Total		151	\$26,355,708.83	100%	0	\$0.00													
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA												
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA												
Total		423	\$79,179,495.08	100%	0	\$0.00													
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA												
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA												
Total		249	\$41,249,835.53	100%	0	\$0.00													
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA												
Total		300	\$43,858,882.52	100%	0	\$0.00													
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA												
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA												
Total		323	\$21,261,109.01	100%	0	\$0.00													
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA												
Total		107	\$18,406,446.88	100%	0	\$0.00													
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA												
Total		95	\$16,672,671.75	100%	0	\$0.00													
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA												
Total		162	\$34,739,678.92	100%	0	\$0.00													
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA												
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA												
Total		244	\$38,361,017.51	100%	0	\$0.00													
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA												
Total		159	\$30,739,099.85	100%	0	\$0.00													
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA												
Total		132	\$23,703,519.77	100%	0	\$0.00													
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA												
Total		212	\$43,628,055.08	100%	0	\$0.00													
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA												
Total		148	\$30,182,441.28	100%	0	\$0.00													
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA												
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA												
Total		200	\$19,871,564.38	100%	0	\$0.00													

31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA												
	Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA												
Total		263	\$44,336,066.24	100%	0	\$0.00													
31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA												
Total		192	\$31,333,706.80	100%	0	\$0.00													
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA												
Total		130	\$25,887,570.69	100%	0	\$0.00													
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA												
Total		91	\$13,439,991.51	100%	0	\$0.00													
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA												
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA												
Total		142	\$27,591,319.24	100%	0	\$0.00													
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA												
	Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA												
Total		32	\$5,894,540.03	100%	0	\$0.00													
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA												
	Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA												
Total		38	\$5,934,238.76	100%	0	\$0.00													
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA												
Total		96	\$13,512,458.49	100%	0	\$0.00													
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA												
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA												
Total		101	\$14,345,606.48	100%	0	\$0.00													
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA												
Total		157	\$25,520,337.79	100%	0	\$0.00													
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA												
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA												
Total		188	\$38,834,204.47	100%	0	\$0.00													
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA												
Total		115	\$18,127,718.37	100%	0	\$0.00													
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA												
Total		180	\$29,531,755.67	100%	0	\$0.00													
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA												
Total		80	\$15,311,838.69	100%	0	\$0.00													
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA												
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA												
Total		241	\$14,642,789.59	100%	0	\$0.00													
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA												
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA												
Total		208	\$12,000,316.25	100%	0	\$0.00													
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA												
Total		169	\$10,715,505.58	100%	0	\$0.00													
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA												
	Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA												

31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA												
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA												
Total		65	\$6,676,878.90	100%	0	\$0.00													
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA												
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA												
Total		58	\$5,733,826.25	100%	0	\$0.00													
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA												
Total		99	\$14,475,966.82	100%	0	\$0.00													
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA												
Total		235	\$39,211,398.88	100%	0	\$0.00													
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA												
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA												
Total		23	\$4,372,089.81	100%	0	\$0.00													
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA												
Total		51	\$5,030,968.42	100%	0	\$0.00													
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA												
Total		21	\$3,783,900.00	100%	0	\$0.00													
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA												
Total		77	\$5,297,020.00	100%	0	\$0.00													
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA												
Total		53	\$8,757,090.00	100%	0	\$0.00													
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA												
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA												
Total		11	\$1,981,181.79	100%	0	\$0.00													
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA												
Total		120	\$11,980,400.00	100%	0	\$0.00													
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA												
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA												
Total		248	\$51,118,355.97	100%	0	\$0.00													
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA												
Total		125	\$8,085,920.00	100%	0	\$0.00													
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA												
Total		331	\$62,806,397.88	100%	0	\$0.00													
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA												
Total		75	\$4,629,587.54	100%	0	\$0.00													
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA												
Total		216	\$36,010,534.05	100%	0	\$0.00													
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA												
Total		85	\$12,428,905.88	100%	0	\$0.00													
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA												
Total		30	\$4,635,852.32	100%	0	\$0.00													
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA												

31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69%	0	\$0.00	NA												
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA												
Total		110	\$19,111,994.22	100%	0	\$0.00													
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0	\$0.00	NA												
	Unavailable	42	\$6,615,630.83	78.14%	0	\$0.00	NA												
Total		54	\$8,466,894.65	100%	0	\$0.00													
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45%	0	\$0.00	NA												
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA												
Total		63	\$10,438,776.56	100%	0	\$0.00													
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA												
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA												
Total		23	\$1,738,864.06	100%	0	\$0.00													
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA												
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA												
Total		23	\$2,581,456.34	100%	0	\$0.00													
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA												
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA												
Total		45	\$7,843,797.87	100%	0	\$0.00													
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA												
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA												
Total		39	\$6,122,873.98	100%	0	\$0.00													
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0	\$0.00	NA												
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA												
Total		97	\$19,362,056.01	100%	0	\$0.00													
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA												
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA												
Total		58	\$9,703,679.18	100%	0	\$0.00													
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA												
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA												
Total		71	\$10,818,681.22	100%	0	\$0.00													
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA												
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA												
Total		56	\$9,698,309.19	100%	0	\$0.00													
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA												
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA												
Total		63	\$8,873,157.47	100%	0	\$0.00													
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA												
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA												
Total		64	\$10,661,303.89	100%	0	\$0.00													
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA												
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA												
Total		67	\$10,512,593.47	100%	0	\$0.00													
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA												
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA												
Total		65	\$9,497,113.42	100%	0	\$0.00													
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA												

	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA												
Total		74	\$11,438,608.54	100%	0	\$0.00													
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA												
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA												
Total		52	\$9,695,075.30	100%	0	\$0.00													
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA												
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA												
Total		85	\$13,319,348.36	100%	0	\$0.00													
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA												
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA												
Total		57	\$8,902,812.99	100%	0	\$0.00													
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA												
Total		38	\$3,417,449.81	100%	0	\$0.00													
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA												
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA												
Total		27	\$5,459,665.49	100%	0	\$0.00													
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA												
Total		249	\$38,290,119.81	100%	0	\$0.00													
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA												
Total		34	\$5,170,945.48	100%	0	\$0.00													
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA												
Total		196	\$35,553,641.20	100%	0	\$0.00													
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA												
Total		100	\$13,947,986.99	100%	0	\$0.00													
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA												
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA												
Total		203	\$35,013,814.04	100%	0	\$0.00													
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA												
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA												
Total		178	\$33,974,833.64	100%	0	\$0.00													
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA												
	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA												
Total		175	\$34,224,323.22	100%	0	\$0.00													
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA												
	Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA												
Total		183	\$33,347,332.52	100%	0	\$0.00													
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA												
	Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA												
Total		191	\$34,537,231.55	100%	0	\$0.00													
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA												
	Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA												
Total		22	\$1,462,202.08	100%	0	\$0.00													
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA												
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA												
Total		103	\$10,348,248.35	100%	0	\$0.00													

31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,004,478.34	100%	0	\$0.00	0												
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,005,132.39	100%	0	\$0.00	0												
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,178,200.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,001,001.85	100%	0	\$0.00	0												
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,512,756.80	100%	0	\$0.00	0												
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,005,395.81	100%	0	\$0.00	0												
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,001,862.09	100%	0	\$0.00	0												
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,145,776.65	100%	0	\$0.00	0												
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,275,105.34	100%	0	\$0.00	0												
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,784,250.00	100%	0	\$0.00	0												
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,293,238.10	100%	0	\$0.00	0												
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,327,340.51	100%	0	\$0.00	0												
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,429,357.86	100%	0	\$0.00	0												
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,805,089.04	100%	0	\$0.00	0												
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,858,521.70	100%	0	\$0.00	0												
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,545,239.12	100%	0	\$0.00	0												
31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,667,233.26	100%	0	\$0.00	0												
31391S5K2	Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,972,410.78	100%	0	\$0.00	0												
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,382,981.45	100%	0	\$0.00	0												
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$34,035,666.52	100%	0	\$0.00	0												
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,397,577.59	100%	0	\$0.00	0												
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,074,443.48	100%	0	\$0.00	0												
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$34,642,687.56	100%	0	\$0.00	0												
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,545,136.25	100%	0	\$0.00	0												
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,077,245.75	100%	0	\$0.00	0												
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,443,572.96	100%	0	\$0.00	0												
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,782,266.34	100%	0	\$0.00	0												
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,915,264.21	100%	0	\$0.00	0												
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$21,924,093.69	100%	0	\$0.00	0												
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,289,740.34	100%	0	\$0.00	0												
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,749,521.78	100%	0	\$0.00	0												
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,025,394.20	100%	0	\$0.00	0												
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA												
Total		77	\$12,127,752.68	100%	0	\$0.00													
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA												
	Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA												
Total		239	\$33,598,145.62	100%	0	\$0.00													
31391SENG	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA												
	Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA												
Total		285	\$33,478,176.43	100%	0	\$0.00													
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA												
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA												
Total		34	\$5,217,110.33	100%	0	\$0.00													
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA												
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA												
Total		181	\$34,640,897.45	100%	0	\$0.00													
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA												
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA												
Total		180	\$34,168,365.20	100%	0	\$0.00													
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA												
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA												
Total		191	\$34,106,163.34	100%	0	\$0.00													
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA												
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA												
Total		179	\$32,572,913.76	100%	0	\$0.00													
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA												
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA												
Total		174	\$33,499,557.86	100%	0	\$0.00													
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA												
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA												
Total		170	\$31,574,472.08	100%	0	\$0.00													
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA												
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA												
Total		168	\$32,981,069.81	100%	0	\$0.00													
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA												
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA												
Total		191	\$33,096,632.14	100%	0	\$0.00													
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA												
	Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA												
Total		268	\$29,601,696.23	100%	0	\$0.00													
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA												
	Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA												
Total		222	\$33,934,149.39	100%	0	\$0.00													
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA												
	Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA												
Total		321	\$59,967,872.96	100%	0	\$0.00													
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA												
	Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA												

31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA												
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA												
Total		150	\$10,522,316.31	100%	0	\$0.00													
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA												
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA												
Total		131	\$8,781,893.87	100%	0	\$0.00													
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA												
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA												
Total		235	\$23,230,141.59	100%	0	\$0.00													
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA												
	Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA												
Total		172	\$16,777,753.34	100%	0	\$0.00													
31391SR28	Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA												
Total		47	\$5,521,463.80	100%	0	\$0.00													
31391SR36	Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA												
Total		215	\$27,097,354.80	100%	0	\$0.00													
31391SR44	Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA												
Total		34	\$3,544,952.27	100%	0	\$0.00													
31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA												
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA												
Total		108	\$7,439,882.12	100%	0	\$0.00													
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA												
	Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA												
Total		155	\$10,452,071.05	100%	0	\$0.00													
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA												
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA												
Total		22	\$1,335,900.77	100%	0	\$0.00													
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA												
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA												
Total		136	\$13,485,732.72	100%	0	\$0.00													
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA												
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA												
Total		137	\$13,435,671.60	100%	0	\$0.00													
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA												
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA												
Total		178	\$33,732,083.40	100%	0	\$0.00													
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA												
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA												
Total		198	\$33,597,064.29	100%	0	\$0.00													
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA												
Total		7	\$1,061,215.02	100%	0	\$0.00													
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA												
Total		289	\$45,960,098.19	100%	0	\$0.00													
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA												

31391SSU5	Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA												
Total		25	\$4,594,651.80	100%	0	\$0.00	NA												
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	0	\$0.00	NA												
	Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA												
Total		236	\$44,795,040.94	100%	0	\$0.00	NA												
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	0	\$0.00	NA												
	Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA												
Total		230	\$41,666,289.18	100%	0	\$0.00	NA												
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA												
	Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA												
Total		40	\$7,063,258.28	100%	0	\$0.00	NA												
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA												
Total		21	\$1,702,752.72	100%	0	\$0.00	NA												
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA												
Total		24	\$1,902,605.81	100%	0	\$0.00	NA												
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA												
Total		30	\$2,242,747.22	100%	0	\$0.00	NA												
31391SY20	Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA												
Total		75	\$7,871,179.67	100%	0	\$0.00	NA												
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA												
	Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA												
Total		34	\$2,053,843.72	100%	0	\$0.00	NA												
31391SY53	Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA												
Total		31	\$3,344,643.97	100%	0	\$0.00	NA												
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA												
	Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA												
Total		35	\$1,976,294.20	100%	0	\$0.00	NA												
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA												
Total		3	\$254,643.89	100%	0	\$0.00	NA												
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA												
Total		6	\$352,996.60	100%	0	\$0.00	NA												
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA												
Total		2	\$73,569.93	100%	0	\$0.00	NA												
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA												
Total		6	\$301,976.37	100%	0	\$0.00	NA												
31391SYL8	Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA												
Total		28	\$1,940,393.52	100%	0	\$0.00	NA												
31391SYM6	Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA												
Total		127	\$13,622,379.71	100%	0	\$0.00	NA												
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA												
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA												
Total		470	\$93,009,263.96	100%	0	\$0.00	NA												
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA												

31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,448,517.15	100%	0	\$0.00	0												
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,142,992.75	100%	0	\$0.00	0												
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$29,661,742.44	100%	0	\$0.00	0												
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,957,061.18	100%	0	\$0.00	0												
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,831,838.27	100%	0	\$0.00	0												
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,609,738.20	100%	0	\$0.00	0												
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,636,599.50	100%	0	\$0.00	0												
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,152,695.58	100%	0	\$0.00	0												
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,598,756.26	100%	0	\$0.00	0												
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,095,874.67	100%	0	\$0.00	0												
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,288,283.56	100%	0	\$0.00	0												
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,999,607.29	100%	0	\$0.00	0												
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,501,360.32	100%	0	\$0.00	0												
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,910,581.09	100%	0	\$0.00	0												
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$27,012,367.05	100%	0	\$0.00	0												
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,529,352.13	100%	0	\$0.00	0												
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,806,604.88	100%	0	\$0.00	0												
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,489,214.16	100%	0	\$0.00	0												
31391T5H7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,460,884.18	100%	0	\$0.00	0												
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$120,295,169.00	100%	0	\$0.00	0												
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,702,257.86	100%	0	\$0.00	0												
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$66,789,772.24	100%	0	\$0.00	0												
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,272,519.68	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,937,910.68	100%	0	\$0.00	0												
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,346,384.56	100%	0	\$0.00	0												
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$121,313,560.47	100%	0	\$0.00	0												
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$49,338,138.12	100%	0	\$0.00	0												
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$77,461,033.72	100%	0	\$0.00	0												
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,155,307.01	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,355,157.01	100%	0	\$0.00	0												
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$62,811,941.25	100%	0	\$0.00	0												
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,105,869.28	100%	0	\$0.00	0												
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,916,102.43	100%	0	\$0.00	0												
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,407,350.00	100%	0	\$0.00	0												
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,859,487.74	100%	0	\$0.00	0												
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,911,906.21	100%	0	\$0.00	0												
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,481,821.81	100%	0	\$0.00	0												
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,449,468.39	100%	0	\$0.00	0												
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,821,600.00	100%	0	\$0.00	0												
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,742,350.00	100%	0	\$0.00	0												
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,545,945.60	100%	0	\$0.00	0												
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,600.00	100%	0	\$0.00	0												
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,868,054.34	100%	0	\$0.00	0												
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,017,132.85	100%	0	\$0.00	0												
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,460,400.00	100%	0	\$0.00	0												
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,114,842.30	100%	0	\$0.00	0												
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,027,900.00	100%	0	\$0.00	0												
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA												
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA												
Total		28	\$4,471,193.26	100%	0	\$0.00													
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA												
Total		3	\$244,762.99	100%	0	\$0.00													
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0	\$0.00	NA												
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA												
Total		50	\$3,297,467.24	100%	0	\$0.00													
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0	\$0.00	NA												
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA												
Total		42	\$2,965,239.69	100%	0	\$0.00													
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0	\$0.00	NA												
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA												
Total		32	\$2,340,920.33	100%	0	\$0.00													
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0	\$0.00	NA												
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA												
Total		40	\$2,668,405.31	100%	0	\$0.00													
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	0	\$0.00	NA												
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA												
Total		79	\$5,249,829.26	100%	0	\$0.00													
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%	0	\$0.00	NA												
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA												
Total		66	\$6,925,072.37	100%	0	\$0.00													
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0	\$0.00	NA												
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA												
Total		70	\$7,490,982.11	100%	0	\$0.00													
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	0	\$0.00	NA												
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA												
Total		60	\$6,414,115.68	100%	0	\$0.00													
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	0	\$0.00	NA												
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA												
Total		22	\$2,277,147.27	100%	0	\$0.00													
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	0	\$0.00	NA												
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA												
Total		65	\$6,783,498.61	100%	0	\$0.00													
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA												
	Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA												
Total		20	\$2,139,598.21	100%	0	\$0.00													
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA												
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA												
Total		42	\$5,777,158.24	100%	0	\$0.00													
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	0	\$0.00	NA												
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA												
Total		146	\$10,056,728.14	100%	0	\$0.00													
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA												

	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA												
Total		241	\$24,991,608.12	100%	0	\$0.00													
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA												
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA												
Total		106	\$21,080,106.48	100%	0	\$0.00													
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA												
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA												
Total		69	\$12,972,786.09	100%	0	\$0.00													
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA												
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA												
Total		198	\$40,789,141.98	100%	0	\$0.00													
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA												
	Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA												
Total		146	\$30,579,651.46	100%	0	\$0.00													
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA												
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA												
Total		185	\$38,410,674.38	100%	0	\$0.00													
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA												
	Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA												
Total		16	\$2,669,948.50	100%	0	\$0.00													
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA												
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA												
Total		20	\$4,218,951.41	100%	0	\$0.00													
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0	\$0.00	NA												
	Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA												
Total		28	\$4,961,804.79	100%	0	\$0.00													
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA												
Total		31	\$3,566,441.99	100%	0	\$0.00													
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	0	\$0.00	NA												
	Unavailable	8	\$946,919.46	53.8%	0	\$0.00	NA												
Total		13	\$1,760,169.46	100%	0	\$0.00													
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA												
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA												
Total		26	\$3,027,698.92	100%	0	\$0.00													
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA												
	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA												
Total		72	\$8,555,582.36	100%	0	\$0.00													
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA												
Total		20	\$2,534,793.67	100%	0	\$0.00													
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0	\$0.00	NA												
	Unavailable	46	\$7,687,962.92	55.44%	0	\$0.00	NA												
Total		92	\$13,868,059.15	100%	0	\$0.00													
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA												
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA												
Total		86	\$12,431,288.06	100%	0	\$0.00													

31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,006,275.38	100%	0	\$0.00	0												
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,000,695.35	100%	0	\$0.00	0												
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,001,354.92	100%	0	\$0.00	0												
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,003,422.10	100%	0	\$0.00	0												
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,855,450.26	100%	0	\$0.00	0												
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,645,538.35	100%	0	\$0.00	0												
31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$12,062,206.61	100%	0	\$0.00	0												
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$63,869,696.93	100%	0	\$0.00	0												
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,458,718.80	100%	0	\$0.00	0												
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$72,959,113.92	100%	0	\$0.00	0												
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$32,279,696.57	100%	0	\$0.00	0												
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$52,820,822.24	100%	0	\$0.00	0												
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,943	\$339,737,366.01	100%	0	\$0.00	0												
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,693,355.41	100%	0	\$0.00	0												
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,420,564.73	100%	0	\$0.00	0												
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$16,709,259.56	100%	0	\$0.00	0												
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$76,284,740.62	100%	0	\$0.00	0												
31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,648,422.16	100%	0	\$0.00	0												
31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,017,309.45	100%	0	\$0.00	0												
31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,186,059.72	100%	0	\$0.00	0												
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,115,928.55	100%	0	\$0.00	0												
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,567,793.39	100%	0	\$0.00	0												
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,816,907.32	100%	0	\$0.00	0												
31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,435,813.91	100%	0	\$0.00	0												
31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$104,999,548.58	100%	0	\$0.00	0												
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,225	\$369,127,441.20	100%	0	\$0.00	0												
31391TV54	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$68,721,991.58	100%	0	\$0.00	0												
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,002,241.03	100%	0	\$0.00	0												
31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,234	\$304,448,237.87	100%	0	\$0.00	0												
31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$35,741,171.54	100%	0	\$0.00	0												
31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA												
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA												
Total		118	\$20,001,713.62	100%	0	\$0.00													
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA												
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA												
Total		29	\$2,995,477.54	100%	0	\$0.00													
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA												
	Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA												
Total		107	\$15,000,288.33	100%	0	\$0.00													
31391TX60	Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA												
Total		24	\$3,005,503.85	100%	0	\$0.00													
31391TX78	Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA												
Total		15	\$2,592,114.68	100%	0	\$0.00													
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA												
	Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA												
Total		107	\$18,439,990.20	100%	0	\$0.00													
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA												
	Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA												
Total		494	\$48,418,492.65	100%	0	\$0.00													
31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA												
	Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA												
Total		896	\$133,417,600.39	100%	0	\$0.00													
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA												
	Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA												
Total		369	\$70,612,829.74	100%	0	\$0.00													
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA												
	Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA												
Total		73	\$16,567,750.15	100%	0	\$0.00													
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA												
	Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA												
Total		62	\$8,548,580.04	100%	0	\$0.00													
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA												
	Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA												
Total		459	\$85,505,048.35	100%	0	\$0.00													
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA												
	Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA												
Total		161	\$42,667,465.19	100%	0	\$0.00													
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA												
	Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA												
Total		51	\$7,606,869.41	100%	0	\$0.00													
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA												
	Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA												
Total		85	\$13,413,594.01	100%	0	\$0.00													
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA												
	Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA												
Total		97	\$14,792,940.56	100%	0	\$0.00													

31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA												
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA												
Total		74	\$12,303,397.18	100%	0	\$0.00													
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA												
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA												
Total		232	\$40,001,582.74	100%	0	\$0.00													
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA												
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA												
Total		88	\$15,002,983.23	100%	0	\$0.00													
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA												
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA												
Total		286	\$50,000,851.91	100%	0	\$0.00													
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA												
	Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA												
Total		139	\$25,001,981.79	100%	0	\$0.00													
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA												
	Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA												
Total		87	\$15,002,665.49	100%	0	\$0.00													
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA												
	Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA												
Total		109	\$20,002,507.33	100%	0	\$0.00													
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA												
	Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA												
Total		152	\$25,000,727.66	100%	0	\$0.00													
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA												
	Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA												
Total		111	\$20,001,683.00	100%	0	\$0.00													
31391TYJ1	Unavailable	4	\$287,486.01	100%	0	\$0.00	NA												
Total		4	\$287,486.01	100%	0	\$0.00													
31391TYQ5	Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA												
Total		14	\$1,493,680.32	100%	0	\$0.00													
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67%	0	\$0.00	NA												
	Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA												
Total		43	\$4,020,388.31	100%	0	\$0.00													
31391TYS1	Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA												
Total		19	\$1,595,708.54	100%	0	\$0.00													
31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA												
	Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA												
Total		235	\$40,594,564.42	100%	0	\$0.00													
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA												
	Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA												
Total		240	\$38,038,411.40	100%	0	\$0.00													
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA												
	Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA												
Total		8	\$343,180.08	100%	0	\$0.00													

31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	0	\$0.00	NA												
	Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA												
Total		232	\$22,813,822.11	100%	0	\$0.00													
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89%	0	\$0.00	NA												
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA												
Total		137	\$25,002,115.12	100%	0	\$0.00													
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA												
	Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA												
Total		178	\$30,000,500.92	100%	0	\$0.00													
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0	\$0.00	NA												
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA												
Total		56	\$10,000,400.32	100%	0	\$0.00													
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0	\$0.00	NA												
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA												
Total		65	\$10,002,416.72	100%	0	\$0.00													
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95%	0	\$0.00	NA												
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA												
Total		142	\$25,005,684.31	100%	0	\$0.00													
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77%	0	\$0.00	NA												
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA												
Total		143	\$25,000,109.87	100%	0	\$0.00													
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52%	0	\$0.00	NA												
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA												
Total		145	\$25,006,644.73	100%	0	\$0.00													
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91%	0	\$0.00	NA												
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA												
Total		508	\$99,444,747.61	100%	0	\$0.00													
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46%	0	\$0.00	NA												
	Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA												
Total		227	\$15,089,273.41	100%	0	\$0.00													
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28%	0	\$0.00	NA												
	Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA												
Total		292	\$19,114,643.23	100%	0	\$0.00													
31391TZE1	COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34%	0	\$0.00	NA												
	Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA												
Total		363	\$65,534,161.81	100%	0	\$0.00													
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82%	0	\$0.00	NA												
	Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA												
Total		238	\$42,859,772.16	100%	0	\$0.00													
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2%	0	\$0.00	NA												
	Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA												
Total		34	\$5,854,615.97	100%	0	\$0.00													
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA												
	Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA												
Total		211	\$39,709,692.54	100%	0	\$0.00													
31391TzM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26%	0	\$0.00	NA												

	Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA												
Total		16	\$2,614,860.44	100%	0	\$0.00													
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA												
	Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA												
Total		295	\$50,001,230.84	100%	0	\$0.00													
31391TZR6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA												
	Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA												
Total		67	\$9,918,370.97	100%	0	\$0.00													
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93%	0	\$0.00	NA												
	Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA												
Total		389	\$72,101,836.93	100%	0	\$0.00													
31391TZO0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA												
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA												
Total		57	\$12,154,253.62	100%	0	\$0.00													
31391TZO8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA												
	Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA												
Total		225	\$22,135,531.51	100%	0	\$0.00													
31391TZO5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA												
	Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA												
Total		229	\$31,031,414.99	100%	0	\$0.00													
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA												
	Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA												
Total		160	\$11,149,333.13	100%	0	\$0.00													
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA												
	Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA												
Total		75	\$13,573,744.86	100%	0	\$0.00													
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA												
	Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA												
Total		191	\$26,663,019.69	100%	0	\$0.00													
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA												
	Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA												
Total		44	\$6,728,720.84	100%	0	\$0.00													
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA												
	Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA												
Total		80	\$14,994,042.86	100%	0	\$0.00													
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA												
	Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA												
Total		131	\$20,000,540.30	100%	0	\$0.00													
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA												
	Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA												
Total		75	\$15,004,854.49	100%	0	\$0.00													
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA												
	Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA												
Total		92	\$15,000,604.02	100%	0	\$0.00													
31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	1.5%	0	\$0.00	NA												

31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,335,582.03	100%	0	\$0.00	0												
31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,714,490.36	100%	0	\$0.00	0												
31391UA47	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,417,662.07	100%	0	\$0.00	0												
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,207,630.46	100%	0	\$0.00	0												
31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,399,447.55	100%	0	\$0.00	0												
31391UA70	COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,733,744.04	100%	0	\$0.00	0												
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,932,769.77	100%	0	\$0.00	0												
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,033,813.47	100%	0	\$0.00	0												
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,123,028.68	100%	0	\$0.00	0												
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,329,043.43	100%	0	\$0.00	0												
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,619,221.69	100%	0	\$0.00	0												
31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,407,214.70	100%	0	\$0.00	0												
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,148,786.79	100%	0	\$0.00	0												
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,742,480.73	100%	0	\$0.00	0												
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,840,099.09	100%	0	\$0.00	0												
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA												
Total		73	\$3,824,735.92	100%	0	\$0.00													
31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA												
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA												
Total		40	\$6,797,779.90	100%	0	\$0.00													
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0	\$0.00	NA												
	Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA												
Total		44	\$6,909,106.19	100%	0	\$0.00													
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA												
	Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA												
Total		54	\$7,718,830.99	100%	0	\$0.00													
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA												
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA												
Total		73	\$4,961,832.81	100%	0	\$0.00													
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA												
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA												
Total		80	\$7,780,301.37	100%	0	\$0.00													
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA												
	Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA												
Total		23	\$4,835,758.16	100%	0	\$0.00													
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA												
	Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA												
Total		243	\$34,060,173.54	100%	0	\$0.00													
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0	\$0.00	NA												
	Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA												
Total		40	\$6,140,001.20	100%	0	\$0.00													
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0	\$0.00	NA												
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA												
Total		269	\$45,806,190.13	100%	0	\$0.00													
31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31%	0	\$0.00	NA												
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA												
Total		135	\$9,360,534.20	100%	0	\$0.00													
31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08%	0	\$0.00	NA												
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA												
Total		186	\$18,261,467.19	100%	0	\$0.00													
31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%	0	\$0.00	NA												
	Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA												
Total		35	\$4,886,143.46	100%	0	\$0.00													
31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%	0	\$0.00	NA												
	Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA												
Total		457	\$72,368,185.25	100%	0	\$0.00													
31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA												
	Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA												
Total		146	\$9,936,964.81	100%	0	\$0.00													
31391UB79	COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA												
	Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA												

31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,498,069.92	100%	0	\$0.00	0												
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,563,703.28	100%	0	\$0.00	0												
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,620,869.25	100%	0	\$0.00	0												
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,571,868.88	100%	0	\$0.00	0												
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,496,785.27	100%	0	\$0.00	0												
31391UCL7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,692,917.48	100%	0	\$0.00	0												
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,721.19	100%	0	\$0.00	0												
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,062,272.56	100%	0	\$0.00	0												
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,003,265.29	100%	0	\$0.00	0												
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,000,902.04	100%	0	\$0.00	0												
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,867.62	100%	0	\$0.00	0												
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,672,638.03	100%	0	\$0.00	0												
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,001,692.74	100%	0	\$0.00	0												
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,732,821.12	100%	0	\$0.00	0												
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,991,652.55	100%	0	\$0.00	0												
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,528,608.19	100%	0	\$0.00	0												
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,393,811.31	100%	0	\$0.00	0												
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,131,039.16	100%	0	\$0.00	0												
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$90,735,485.55	100%	0	\$0.00	0												
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,597,022.66	100%	0	\$0.00	0												
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,157.86	100%	0	\$0.00	0												
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,830	\$352,885,549.17	100%	0	\$0.00	0												
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,355,445.78	100%	0	\$0.00	0												
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,001,218.58	100%	0	\$0.00	0												
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$66,442,166.71	100%	0	\$0.00	0												
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,245,730.26	100%	0	\$0.00	0												
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,518,961.06	100%	0	\$0.00	0												
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,080	\$407,653,429.35	100%	0	\$0.00	0												
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,576,635.53	100%	0	\$0.00	0												
31391UFA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,982,610.21	100%	0	\$0.00	0												
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA												
Total		29	\$3,855,225.00	100%	0	\$0.00													
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA												
	Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA												
Total		118	\$16,859,751.11	100%	0	\$0.00													
31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA												
	Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA												
Total		15	\$1,656,158.24	100%	0	\$0.00													
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA												
	Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA												
Total		24	\$3,387,671.80	100%	0	\$0.00													
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14%	0	\$0.00	NA												
	Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA												
Total		12	\$1,034,034.29	100%	0	\$0.00													
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA												
	Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA												
Total		30	\$3,014,770.45	100%	0	\$0.00													
31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	0	\$0.00	NA												
	Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA												
Total		42	\$9,574,532.20	100%	0	\$0.00													
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92%	0	\$0.00	NA												
	Unavailable	38	\$6,589,646.35	95.08%	0	\$0.00	NA												
Total		40	\$6,930,946.35	100%	0	\$0.00													
31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0	\$0.00	NA												
	Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA												
Total		39	\$8,995,483.44	100%	0	\$0.00													
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA												
	Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA												
Total		176	\$23,338,403.31	100%	0	\$0.00													
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA												
	Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA												
Total		59	\$9,252,209.81	100%	0	\$0.00													
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA												
	Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA												
Total		229	\$15,562,604.07	100%	0	\$0.00													
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA												
	Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA												
Total		322	\$31,626,557.23	100%	0	\$0.00													
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA												
	Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA												
Total		364	\$69,888,091.41	100%	0	\$0.00													
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA												
	Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA												
Total		194	\$12,811,513.37	100%	0	\$0.00													
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA												
	Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA												

31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA												
	Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA												
Total		26	\$4,004,225.01	100%	0	\$0.00													
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA												
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA												
Total		31	\$5,082,628.05	100%	0	\$0.00													
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA												
	Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA												
Total		32	\$4,797,441.13	100%	0	\$0.00													
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA												
	Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA												
Total		18	\$3,252,946.50	100%	0	\$0.00													
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA												
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA												
Total		23	\$4,000,527.14	100%	0	\$0.00													
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA												
	Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA												
Total		140	\$7,531,454.29	100%	0	\$0.00													
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA												
	Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA												
Total		57	\$8,927,848.32	100%	0	\$0.00													
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA												
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA												
Total		40	\$8,165,768.99	100%	0	\$0.00													
31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA												
	Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA												
Total		174	\$22,389,055.12	100%	0	\$0.00													
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA												
	Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA												
Total		110	\$16,818,692.72	100%	0	\$0.00													
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA												
	Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA												
Total		132	\$17,961,598.88	100%	0	\$0.00													
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA												
	Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA												
Total		277	\$35,512,948.42	100%	0	\$0.00													
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA												
	Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA												
Total		803	\$122,018,865.09	100%	0	\$0.00													
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA												
	Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA												
Total		105	\$5,723,751.92	100%	0	\$0.00													
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA												
	Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA												
Total		268	\$18,446,105.28	100%	0	\$0.00													

31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$36,640,907.76	100%	0	\$0.00	0												
31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$59,186,069.21	100%	0	\$0.00	0												
31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$36,833,119.96	100%	0	\$0.00	0												
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,779,359.32	100%	0	\$0.00	0												
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$56,733,889.76	100%	0	\$0.00	0												
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,095,052.58	100%	0	\$0.00	0												
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,242	\$427,659,233.74	100%	0	\$0.00	0												
31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,947,579.53	100%	0	\$0.00	0												
31391UJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,084,370.92	100%	0	\$0.00	0												
31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,666,695.11	100%	0	\$0.00	0												
31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,679,997.96	100%	0	\$0.00	0												
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,432,059.79	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,755,242.79	100%	0	\$0.00	0												
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,155,941.26	100%	0	\$0.00	0												
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,773,862.00	100%	0	\$0.00	0												
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,810,198.00	100%	0	\$0.00	0												
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA												
Total		50	\$10,720,966.23	100%	0	\$0.00													
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA												
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA												
Total		129	\$18,719,526.84	100%	0	\$0.00													
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA												
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA												
Total		122	\$17,063,526.82	100%	0	\$0.00													
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA												
	Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA												
Total		56	\$7,919,520.46	100%	0	\$0.00													
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA												
	Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA												
Total		35	\$5,032,089.11	100%	0	\$0.00													
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA												
	Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA												
Total		89	\$11,773,458.46	100%	0	\$0.00													
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA												
	Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA												
Total		61	\$7,075,802.38	100%	0	\$0.00													
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA												
	Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA												
Total		68	\$6,471,810.58	100%	0	\$0.00													
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	0	\$0.00	NA												
	Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA												
Total		25	\$5,348,724.17	100%	0	\$0.00													
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61%	0	\$0.00	NA												
	Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA												
Total		319	\$21,180,294.71	100%	0	\$0.00													
31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33%	0	\$0.00	NA												
	Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA												
Total		315	\$30,983,088.63	100%	0	\$0.00													
31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02%	0	\$0.00	NA												
	Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA												
Total		301	\$56,234,589.42	100%	0	\$0.00													
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27%	0	\$0.00	NA												
	Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA												
Total		590	\$105,043,206.88	100%	0	\$0.00													
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44%	0	\$0.00	NA												
	Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA												
Total		289	\$61,312,312.43	100%	0	\$0.00													
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43%	0	\$0.00	NA												
	Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA												
Total		111	\$16,496,459.54	100%	0	\$0.00													
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36%	0	\$0.00	NA												
	Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA												

31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA												
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA												
Total		33	\$6,988,536.59	100%	0	\$0.00													
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA												
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA												
Total		23	\$3,365,296.22	100%	0	\$0.00													
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA												
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA												
Total		170	\$33,241,630.16	100%	0	\$0.00													
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA												
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA												
Total		441	\$82,578,213.11	100%	0	\$0.00													
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA												
	Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA												
Total		159	\$28,864,031.94	100%	0	\$0.00													
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA												
	Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA												
Total		63	\$9,260,630.11	100%	0	\$0.00													
31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA												
	Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA												
Total		458	\$61,892,450.45	100%	0	\$0.00													
31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA												
	Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA												
Total		43	\$5,226,709.14	100%	0	\$0.00													
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA												
	Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA												
Total		39	\$6,153,597.18	100%	0	\$0.00													
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA												
	Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA												
Total		65	\$7,693,693.26	100%	0	\$0.00													
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA												
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA												
Total		40	\$9,067,888.60	100%	0	\$0.00													
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA												
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA												
Total		77	\$10,241,404.24	100%	0	\$0.00													
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA												
	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA												
Total		167	\$23,254,219.10	100%	0	\$0.00													
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA												
	Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA												
Total		17	\$1,533,611.97	100%	0	\$0.00													
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA												
	Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA												
Total		20	\$2,178,189.84	100%	0	\$0.00													

31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,177	\$105,042,939.03	100%	0	\$0.00	0												
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,464,545.93	100%	0	\$0.00	0												
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,064,562.54	100%	0	\$0.00	0												
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$139,669,731.99	100%	0	\$0.00	0												
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$27,844,296.90	100%	0	\$0.00	0												
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,161,887.79	100%	0	\$0.00	0												
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$27,273,634.23	100%	0	\$0.00	0												
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,336,819.00	100%	0	\$0.00	0												
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$97,965,948.30	100%	0	\$0.00	0												
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$58,825,179.24	100%	0	\$0.00	0												
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,560,199.39	100%	0	\$0.00	0												
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,956,020.39	100%	0	\$0.00	0												
31391UQB4	Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,190,664.93	100%	0	\$0.00	0												
31391UQC2	Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,224	\$232,057,004.76	100%	0	\$0.00	0												
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$824,792.93	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,162.34	100%	0	\$0.00	0												
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA												
Total		11	\$1,601,096.33	100%	0	\$0.00	NA												
31391VCL5	NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA												
Total		30	\$2,903,139.85	100%	0	\$0.00	NA												
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA												
Total		82	\$14,553,441.40	100%	0	\$0.00	NA												
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA												
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA												
Total		7	\$568,155.22	100%	0	\$0.00	NA												
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA												
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA												
Total		32	\$2,401,195.14	100%	0	\$0.00	NA												
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA												
Total		13	\$1,157,201.94	100%	0	\$0.00	NA												
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA												
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA												
Total		10	\$791,443.24	100%	0	\$0.00	NA												
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA												
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA												
Total		13	\$886,677.70	100%	0	\$0.00	NA												
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA												
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA												
Total		23	\$2,822,740.52	100%	0	\$0.00	NA												
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA												
Total		53	\$9,060,482.66	100%	0	\$0.00	NA												
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA												
Total		9	\$1,241,741.92	100%	0	\$0.00	NA												
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA												
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA												
Total		11	\$1,516,882.38	100%	0	\$0.00	NA												
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA												
Total		9	\$1,639,800.00	100%	0	\$0.00	NA												
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA												
Total		7	\$1,029,983.88	100%	0	\$0.00	NA												
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA												
Total		8	\$1,035,790.00	100%	0	\$0.00	NA												
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA												
Total		11	\$1,028,800.00	100%	0	\$0.00	NA												
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA												
Total		6	\$1,037,406.00	100%	0	\$0.00	NA												
31391VE90	CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100%	0	\$0.00	NA												
Total		6	\$1,036,600.00	100%	0	\$0.00	NA												

31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,008,312.70	100%	0	\$0.00	0												
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,001,766.59	100%	0	\$0.00	0												
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,004,703.52	100%	0	\$0.00	0												
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,001,823.72	100%	0	\$0.00	0												
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,003,755.60	100%	0	\$0.00	0												
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,641.45	100%	0	\$0.00	0												
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,001,169.13	100%	0	\$0.00	0												
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,094,567.98	100%	0	\$0.00	0												
31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,104,993.05	100%	0	\$0.00	0												
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,278,907.51	100%	0	\$0.00	0												
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,609,928.83	100%	0	\$0.00	0												
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,378,478.30	100%	0	\$0.00	0												
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,956,940.09	100%	0	\$0.00	0												
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,034,970.18	100%	0	\$0.00	0												
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,536.17	100%	0	\$0.00	0												
31391VF57	Unavailable	8	\$693,467.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$693,467.81	100%	0	\$0.00	0												
31391VF65	Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,926,846.04	100%	0	\$0.00	0												
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,051.37	100%	0	\$0.00	0												
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,971.20	100%	0	\$0.00	0												
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA												
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA												
Total		2,130	\$403,580,263.17	100%	0	\$0.00													
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA												
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA												
Total		945	\$187,861,178.54	100%	0	\$0.00													
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA												
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA												
Total		172	\$30,329,124.17	100%	0	\$0.00													
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA												
Total		37	\$4,124,639.44	100%	0	\$0.00													
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0	\$0.00	NA												
	Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA												
Total		407	\$67,136,607.65	100%	0	\$0.00													
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	0	\$0.00	NA												
	Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA												
Total		290	\$17,211,291.91	100%	0	\$0.00													
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0	\$0.00	NA												
	Unavailable	57	\$5,355,169.79	39.12%	0	\$0.00	NA												
Total		146	\$13,687,487.28	100%	0	\$0.00													
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0	\$0.00	NA												
	Unavailable	199	\$32,593,311.42	51.73%	0	\$0.00	NA												
Total		395	\$63,001,009.36	100%	0	\$0.00													
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0	\$0.00	NA												
	Unavailable	58	\$3,370,732.68	65.87%	0	\$0.00	NA												
Total		90	\$5,116,925.79	100%	0	\$0.00													
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	0	\$0.00	NA												
	Unavailable	34	\$3,319,548.28	81.76%	0	\$0.00	NA												
Total		42	\$4,059,870.28	100%	0	\$0.00													
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0	\$0.00	NA												
	Unavailable	81	\$13,047,088.08	74.03%	0	\$0.00	NA												
Total		111	\$17,624,881.04	100%	0	\$0.00													
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0	\$0.00	NA												
	Unavailable	12	\$915,802.87	66.38%	0	\$0.00	NA												
Total		19	\$1,379,652.34	100%	0	\$0.00													
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA												
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA												
Total		158	\$10,901,881.12	100%	0	\$0.00													
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA												
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA												
Total		184	\$12,192,986.02	100%	0	\$0.00													
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA												
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA												
Total		76	\$4,774,424.11	100%	0	\$0.00													
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA												
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA												

31391VL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA												
Total		10	\$673,828.61	100%	0	\$0.00													
31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA												
Total		289	\$58,422,392.91	100%	0	\$0.00													
31391VL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA												
Total		458	\$88,603,169.35	100%	0	\$0.00													
31391VL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA												
Total		154	\$31,739,320.49	100%	0	\$0.00													
31391VL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA												
Total		220	\$43,812,110.07	100%	0	\$0.00													
31391VMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA												
Total		22	\$4,897,096.70	100%	0	\$0.00													
31391VMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100%	0	\$0.00	NA												
Total		24	\$5,405,074.45	100%	0	\$0.00													
31391VMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA												
Total		66	\$13,438,302.42	100%	0	\$0.00													
31391VMD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA												
Total		53	\$12,084,571.55	100%	0	\$0.00													
31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA												
Total		8	\$1,920,633.00	100%	0	\$0.00													
31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100%	0	\$0.00	NA												
Total		12	\$2,185,625.00	100%	0	\$0.00													
31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA												
Total		9	\$1,497,027.41	100%	0	\$0.00													
31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA												
Total		21	\$3,267,467.63	100%	0	\$0.00													
31391VML4	Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA												
Total		73	\$13,180,297.69	100%	0	\$0.00													
31391VMM2	Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA												
Total		222	\$22,908,465.88	100%	0	\$0.00													
31391VMN0	Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA												
Total		27	\$1,559,570.08	100%	0	\$0.00													
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA												
	Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA												
Total		116	\$17,835,412.53	100%	0	\$0.00													
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA												
Total		99	\$13,604,268.34	100%	0	\$0.00													
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA												
Total		25	\$3,157,487.64	100%	0	\$0.00													
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA												
Total		13	\$1,080,405.95	100%	0	\$0.00													

31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA												
Total		8	\$1,023,347.63	100%	0	\$0.00	NA												
31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA												
Total		13	\$1,245,160.67	100%	0	\$0.00	NA												
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA												
Total		16	\$1,056,415.83	100%	0	\$0.00	NA												
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA												
Total		30	\$5,122,679.60	100%	0	\$0.00	NA												
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA												
Total		3	\$238,461.77	100%	0	\$0.00	NA												
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA												
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA												
Total		54	\$6,401,093.79	100%	0	\$0.00	NA												
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA												
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA												
Total		55	\$6,590,705.62	100%	0	\$0.00	NA												
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA												
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA												
Total		12	\$1,355,501.49	100%	0	\$0.00	NA												
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA												
	Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA												
Total		36	\$4,582,430.00	100%	0	\$0.00	NA												
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA												
	Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA												
Total		15	\$2,218,160.00	100%	0	\$0.00	NA												
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA												
Total		18	\$1,871,512.00	100%	0	\$0.00	NA												
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA												
	Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA												
Total		57	\$9,080,994.13	100%	0	\$0.00	NA												
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA												
	Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA												
Total		62	\$9,395,300.00	100%	0	\$0.00	NA												
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA												
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA												
Total		98	\$15,887,856.65	100%	0	\$0.00	NA												
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA												
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA												
Total		71	\$12,374,845.00	100%	0	\$0.00	NA												
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA												
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA												
Total		68	\$12,633,756.58	100%	0	\$0.00	NA												
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA												
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA												

31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$51,233,297.39	100%	0	\$0.00	0												
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$42,184,368.82	100%	0	\$0.00	0												
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,177,007.76	100%	0	\$0.00	0												
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,273,245.68	100%	0	\$0.00	0												
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$32,163,434.41	100%	0	\$0.00	0												
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$62,442,235.53	100%	0	\$0.00	0												
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$62,340,134.19	100%	0	\$0.00	0												
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$62,037,399.70	100%	0	\$0.00	0												
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$62,137,720.52	100%	0	\$0.00	0												
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$54,081,755.86	100%	0	\$0.00	0												
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$68,046,310.81	100%	0	\$0.00	0												
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$68,164,649.22	100%	0	\$0.00	0												
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$68,053,841.95	100%	0	\$0.00	0												
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$58,290,628.72	100%	0	\$0.00	0												
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$59,804,719.06	100%	0	\$0.00	0												
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA												
Total		396	\$60,099,998.59	100%	0	\$0.00													
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA												
	Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA												
Total		408	\$60,158,058.32	100%	0	\$0.00													
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA												
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA												
Total		416	\$60,306,129.90	100%	0	\$0.00													
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA												
	Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA												
Total		331	\$49,798,757.18	100%	0	\$0.00													
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA												
	Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA												
Total		431	\$61,123,918.57	100%	0	\$0.00													
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA												
	Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA												
Total		424	\$60,832,451.88	100%	0	\$0.00													
31391VW25	RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA												
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA												
Total		55	\$8,418,607.12	100%	0	\$0.00													
31391VW33	RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA												
	Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA												
Total		81	\$11,501,865.54	100%	0	\$0.00													
31391VW41	RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA												
	Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA												
Total		70	\$8,784,892.66	100%	0	\$0.00													
31391VW58	Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA												
Total		48	\$4,908,616.06	100%	0	\$0.00													
31391VW66	Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA												
Total		21	\$2,047,512.91	100%	0	\$0.00													
31391VW74	RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA												
	Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA												
Total		62	\$10,704,374.44	100%	0	\$0.00													
31391VW82	Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA												
Total		34	\$4,941,275.34	100%	0	\$0.00													
31391VW90	Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA												
Total		20	\$2,468,555.40	100%	0	\$0.00													
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA												
	Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA												
Total		309	\$37,856,414.42	100%	0	\$0.00													
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0	\$0.00	NA												
	Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA												
Total		344	\$41,090,865.47	100%	0	\$0.00													
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA												
	Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA												

	Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA												
Total		847	\$101,690,134.98	100%	0	\$0.00													
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA												
	Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA												
Total		249	\$48,979,848.73	100%	0	\$0.00													
31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA												
Total		82	\$14,655,703.00	100%	0	\$0.00													
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA												
Total		46	\$4,267,604.60	100%	0	\$0.00													
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA												
Total		17	\$3,250,523.39	100%	0	\$0.00													
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA												
Total		34	\$4,176,587.83	100%	0	\$0.00													
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA												
Total		16	\$1,687,275.40	100%	0	\$0.00													
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA												
Total		10	\$1,172,258.76	100%	0	\$0.00													
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA												
Total		34	\$2,232,058.05	100%	0	\$0.00													
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA												
Total		99	\$7,410,867.08	100%	0	\$0.00													
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA												
Total		32	\$2,432,480.16	100%	0	\$0.00													
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA												
Total		36	\$2,354,725.57	100%	0	\$0.00													
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA												
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA												
Total		111	\$13,711,942.89	100%	0	\$0.00													
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA												
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA												
Total		1,119	\$155,426,994.09	100%	0	\$0.00													
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA												
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA												
Total		290	\$57,710,740.02	100%	0	\$0.00													
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA												
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA												
Total		674	\$80,945,132.78	100%	0	\$0.00													
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA												
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA												
Total		71	\$6,618,822.02	100%	0	\$0.00													
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA												
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA												
Total		25	\$3,069,633.86	100%	0	\$0.00													

31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,242,880.02	100%	0	\$0.00	0												
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,740,189.93	100%	0	\$0.00	0												
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,592,571.90	100%	0	\$0.00	0												
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$450,835.76	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,009,433.97	100%	0	\$0.00	0												
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,358,830.05	100%	0	\$0.00	0												
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,459,057.43	100%	0	\$0.00	0												
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,805,345.16	100%	0	\$0.00	0												
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,352,223.72	100%	0	\$0.00	0												
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$567,916.12	100%	0	\$0.00	0												
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$760,858.18	100%	0	\$0.00	0												
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,755.51	100%	0	\$0.00	0												
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,539.15	100%	0	\$0.00	0												
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,895,256.31	100%	0	\$0.00	0												
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,420,315.50	100%	0	\$0.00	0												
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,806,213.81	100%	0	\$0.00	0												
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,772,186.54	100%	0	\$0.00	0												
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,550,880.29	100%	0	\$0.00	0												
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$30,095,812.50	100%	0	\$0.00	0												
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391WXR7	Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA												
Total		21	\$3,528,648.64	100%	0	\$0.00													
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA												
Total		52	\$9,860,008.54	100%	0	\$0.00													
31391WXX9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA												
Total		49	\$9,188,060.85	100%	0	\$0.00													
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA												
	Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA												
Total		32	\$4,027,880.49	100%	0	\$0.00													
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA												
	Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA												
Total		37	\$5,011,843.46	100%	0	\$0.00													
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA												
	Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA												
Total		23	\$1,370,898.10	100%	0	\$0.00													
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA												
	Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA												
Total		34	\$1,902,066.33	100%	0	\$0.00													
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA												
	Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA												
Total		37	\$2,120,793.72	100%	0	\$0.00													
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA												
	Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA												
Total		32	\$1,711,439.95	100%	0	\$0.00													
31391WYG0	Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA												
Total		12	\$1,320,387.32	100%	0	\$0.00													
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA												
	Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA												
Total		22	\$2,313,973.40	100%	0	\$0.00													
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA												
	Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA												
Total		20	\$2,185,001.98	100%	0	\$0.00													
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA												
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA												
Total		12	\$1,273,336.54	100%	0	\$0.00													
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA												
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA												
Total		66	\$7,829,364.62	100%	0	\$0.00													
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA												
	Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA												
Total		80	\$9,621,086.48	100%	0	\$0.00													
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0	\$0.00	NA												
	Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA												
Total		41	\$4,393,775.10	100%	0	\$0.00													
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA												

	Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA												
Total		43	\$4,986,732.43	100%	0	\$0.00													
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA												
	Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA												
Total		30	\$1,804,783.75	100%	0	\$0.00													
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA												
	Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA												
Total		36	\$2,080,626.82	100%	0	\$0.00													
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0	\$0.00	NA												
	Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA												
Total		34	\$1,871,858.88	100%	0	\$0.00													
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA												
	Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA												
Total		12	\$1,424,723.94	100%	0	\$0.00													
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA												
	Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA												
Total		12	\$1,370,402.68	100%	0	\$0.00													
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0	\$0.00	NA												
	Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA												
Total		13	\$1,362,234.60	100%	0	\$0.00													
31391WYX3	Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA												
Total		9	\$1,136,666.00	100%	0	\$0.00													
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA												
	Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA												
Total		54	\$7,541,861.78	100%	0	\$0.00													
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA												
	Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA												
Total		59	\$7,951,162.42	100%	0	\$0.00													
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100%	0	\$0.00	NA												
Total		104	\$17,410,439.59	100%	0	\$0.00													
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA												
Total		170	\$32,674,369.60	100%	0	\$0.00													
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA												
Total		24	\$3,829,682.70	100%	0	\$0.00													
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA												
Total		53	\$2,821,857.57	100%	0	\$0.00													
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA												
Total		27	\$1,402,778.38	100%	0	\$0.00													
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA												
Total		13	\$410,165.18	100%	0	\$0.00													
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA												
Total		33	\$996,727.21	100%	0	\$0.00													
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA												
	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA												

31391XHC6	CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	0	\$0.00	NA												
Total		720	\$106,584,458.78	100%	0	\$0.00													
31391XHD4	CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	0	\$0.00	NA												
Total		165	\$18,687,440.36	100%	0	\$0.00													
31391XHE2	CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100%	0	\$0.00	NA												
Total		28	\$2,796,488.31	100%	0	\$0.00													
31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100%	0	\$0.00	NA												
Total		156	\$22,889,218.32	100%	0	\$0.00													
31391XHG7	CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100%	0	\$0.00	NA												
Total		31	\$3,766,315.17	100%	0	\$0.00													
31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%	0	\$0.00	NA												
Total		48	\$6,932,796.37	100%	0	\$0.00													
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%	0	\$0.00	NA												
Total		618	\$100,687,643.95	100%	0	\$0.00													
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA												
Total		509	\$74,912,416.19	100%	0	\$0.00													
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100%	0	\$0.00	NA												
Total		107	\$16,458,954.32	100%	0	\$0.00													
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100%	0	\$0.00	NA												
Total		12	\$1,030,022.54	100%	0	\$0.00													
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100%	0	\$0.00	NA												
Total		94	\$9,696,746.00	100%	0	\$0.00													
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100%	0	\$0.00	NA												
Total		345	\$29,244,282.85	100%	0	\$0.00													
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA												
Total		26	\$1,769,009.46	100%	0	\$0.00													
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100%	0	\$0.00	NA												
Total		38	\$4,426,551.02	100%	0	\$0.00													
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100%	0	\$0.00	NA												
Total		304	\$29,713,162.31	100%	0	\$0.00													
31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100%	0	\$0.00	NA												
Total		68	\$5,898,152.30	100%	0	\$0.00													
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA												
Total		10	\$1,278,627.37	100%	0	\$0.00													
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA												
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA												
Total		84	\$10,352,363.87	100%	0	\$0.00													
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA												
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA												

31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,673,472.56	100%	0	\$0.00	0												
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,719,297.63	100%	0	\$0.00	0												
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$137,187.64	100%	0	\$0.00	0												
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$562,893.50	100%	0	\$0.00	0												
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,620,411.42	100%	0	\$0.00	0												
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,293,262.20	100%	0	\$0.00	0												
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,568,728.53	100%	0	\$0.00	0												
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,241,246.80	100%	0	\$0.00	0												
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,003,312.39	100%	0	\$0.00	0												
31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,421,011.36	100%	0	\$0.00	0												
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$250,521.07	100%	0	\$0.00	0												
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,074,578.15	100%	0	\$0.00	0												
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,549,804.51	100%	0	\$0.00	0												
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,500,158.47	100%	0	\$0.00	0												
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$291,756.11	100%	0	\$0.00	0												
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,518,154.10	100%	0	\$0.00	0												
31391XN21	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,576,820.89	100%	0	\$0.00	0												
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,457,749.92	100%	0	\$0.00	0												
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,342,755.80	100%	0	\$0.00	0												
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,266,350.56	100%	0	\$0.00	0												
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA												
Total		49	\$4,073,685.56	100%	0	\$0.00													
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA												
Total		21	\$1,576,635.10	100%	0	\$0.00													
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA												
Total		14	\$1,247,032.17	100%	0	\$0.00													
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA												
Total		36	\$3,051,740.94	100%	0	\$0.00													
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA												
Total		54	\$4,039,256.50	100%	0	\$0.00													
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA												
Total		4	\$617,565.60	100%	0	\$0.00													
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA												
	Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA												
Total		22	\$3,232,270.51	100%	0	\$0.00													
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA												
	Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA												
Total		54	\$5,429,254.62	100%	0	\$0.00													
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA												
	Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA												
Total		158	\$16,829,809.78	100%	0	\$0.00													
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA												
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA												
Total		16	\$2,208,022.16	100%	0	\$0.00													
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA												
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA												
Total		202	\$26,197,703.35	100%	0	\$0.00													
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA												
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA												
Total		708	\$93,916,825.93	100%	0	\$0.00													
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA												
	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA												
Total		246	\$32,695,721.41	100%	0	\$0.00													
31400AXJ2	Unavailable	4	\$463,811.24	100%	0	\$0.00	NA												
Total		4	\$463,811.24	100%	0	\$0.00													
31400AXK9	Unavailable	16	\$1,802,839.04	100%	0	\$0.00	NA												
Total		16	\$1,802,839.04	100%	0	\$0.00													
31400AXL7	Unavailable	64	\$7,076,533.27	100%	0	\$0.00	NA												
Total		64	\$7,076,533.27	100%	0	\$0.00													
31400AXM5	Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA												
Total		66	\$5,900,766.41	100%	0	\$0.00													
31400AXN3	Unavailable	37	\$3,865,460.05	100%	0	\$0.00	NA												
Total		37	\$3,865,460.05	100%	0	\$0.00													

31400AXQ6	Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA												
Total		24	\$3,426,245.32	100%	0	\$0.00													
31400AXR4	Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA												
Total		108	\$13,168,650.73	100%	0	\$0.00													
31400AXS2	Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA												
Total		212	\$26,096,227.17	100%	0	\$0.00													
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA												
Total		252	\$28,714,919.62	100%	0	\$0.00													
31400AXU7	Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA												
Total		122	\$13,213,246.91	100%	0	\$0.00													
31400AZK7	Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA												
Total		27	\$1,706,503.27	100%	0	\$0.00													
31400AZM3	Unavailable	16	\$974,166.25	100%	0	\$0.00	NA												
Total		16	\$974,166.25	100%	0	\$0.00													
31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA												
	Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA												
Total		70	\$5,003,922.53	100%	0	\$0.00													
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0	\$0.00	NA												
	Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA												
Total		309	\$44,492,737.15	100%	0	\$0.00													
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA												
	Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA												
Total		271	\$38,695,262.18	100%	0	\$0.00													
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91%	0	\$0.00	NA												
	Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA												
Total		37	\$4,397,926.38	100%	0	\$0.00													
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA												
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA												
Total		39	\$4,088,365.45	100%	0	\$0.00													
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA												
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA												
Total		35	\$2,856,547.18	100%	0	\$0.00													
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA												
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA												
Total		189	\$29,998,315.96	100%	0	\$0.00	NA												
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	0	\$0.00	NA												
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA												
Total		27	\$2,736,578.10	100%	0	\$0.00	NA												
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0	\$0.00	NA												
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA												
Total		22	\$1,695,243.99	100%	0	\$0.00	NA												
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0	\$0.00	NA												
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA												
Total		62	\$12,825,953.10	100%	0	\$0.00	NA												
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA												
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA												
Total		9	\$1,003,787.04	100%	0	\$0.00	NA												
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA												
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA												
Total		112	\$15,042,037.66	100%	0	\$0.00	NA												
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA												
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA												
	CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA												
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA												
	HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	26	\$2,510,661.00	0.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA												
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA												
Total		2,888	\$374,334,835.57	100%	0	\$0.00													
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA												
	BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA												
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA												
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA												
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA												
Total		940	\$158,209,993.07	100%	0	\$0.00													
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA												

FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA												
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA												
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA												
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA												

ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA												
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA												

LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA												
METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA												

	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$688,411.63	2.85%	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	3	\$643,153.69	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	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	\$227,625.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,372,709.00	100%	0	\$0.00	0												
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	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	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	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	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	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	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA												
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA												
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA												
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA												

HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA												
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA												
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA												
MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA												
MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA												

MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA												
OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA												
QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA												
SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA												
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA												

HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA												
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA												
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA												
NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA												
OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA												
PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA												

POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0												
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0												
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0												
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0												
TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0												

	NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA												
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA												
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA												
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA												
Total		358	\$70,257,935.39	100%	0	\$0.00													
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA												
Total		1	\$2,065,000.00	100%	0	\$0.00													
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA												
Total		1	\$4,636,000.00	100%	0	\$0.00													
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00													
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA												
Total		1	\$3,950,000.00	100%	0	\$0.00													
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA												
Total		1	\$965,000.00	100%	0	\$0.00													
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA												
Total		43	\$5,397,211.26	100%	0	\$0.00													
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA												
Total		20	\$2,237,412.67	100%	0	\$0.00													
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA												
Total		27	\$4,715,398.63	100%	0	\$0.00													
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA												

	Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA												
Total		138	\$23,002,250.27	100%	0	\$0.00													
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA												
	Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA												
Total		77	\$10,188,329.03	100%	0	\$0.00													
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA												
Total		86	\$10,987,457.08	100%	0	\$0.00													
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA												
Total		79	\$9,225,134.56	100%	0	\$0.00													
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA												
Total		17	\$1,939,515.08	100%	0	\$0.00													
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA												
	Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA												
Total		47	\$8,383,455.55	100%	0	\$0.00													
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA												
	Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA												
Total		85	\$14,735,364.78	100%	0	\$0.00													
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA												
	Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA												
Total		69	\$11,793,640.67	100%	0	\$0.00													
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA												
	Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA												
Total		168	\$28,692,037.64	100%	0	\$0.00													
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA												
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA												
Total		206	\$34,996,035.30	100%	0	\$0.00													
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA												
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA												
Total		117	\$19,851,242.65	100%	0	\$0.00													
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA												
	Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA												
Total		20	\$3,883,693.00	100%	0	\$0.00													
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA												
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA												
Total		50	\$10,257,875.63	100%	0	\$0.00													
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA												
Total		8	\$1,007,288.00	100%	0	\$0.00													
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA												
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA												
Total		169	\$31,202,803.54	100%	0	\$0.00													
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA												
Total		47	\$9,074,064.78	100%	0	\$0.00													
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA												
Total		271	\$42,195,758.29	100%	0	\$0.00													

31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,321,484.47	100%	0	\$0.00	0												
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,206,982.37	100%	0	\$0.00	0												
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,049,527.61	100%	0	\$0.00	0												
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,521,476.50	100%	0	\$0.00	0												
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,940,353.44	100%	0	\$0.00	0												
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,279,700.88	100%	0	\$0.00	0												
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,703,908.95	100%	0	\$0.00	0												
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,119,560.72	100%	0	\$0.00	0												
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,602,586.05	100%	0	\$0.00	0												
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,628,870.84	100%	0	\$0.00	0												
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,373,749.02	100%	0	\$0.00	0												
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,567,877.95	100%	0	\$0.00	0												
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,203,764.42	100%	0	\$0.00	0												
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,535,459.33	100%	0	\$0.00	0												
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,328.58	100%	0	\$0.00	0												
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,739,214.27	100%	0	\$0.00	0												
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,818.00	100%	0	\$0.00	0												
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,247,345.34	100%	0	\$0.00	0												
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,183,092.49	100%	0	\$0.00	0												
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,026,310.51	100%	0	\$0.00	0												
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA												
Total		125	\$18,228,733.08	100%	0	\$0.00													
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA												
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA												
Total		28	\$3,854,787.37	100%	0	\$0.00													
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA												
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA												
Total		24	\$1,431,858.17	100%	0	\$0.00													
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA												
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA												
Total		127	\$23,404,710.40	100%	0	\$0.00													
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA												
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA												
Total		84	\$11,074,716.78	100%	0	\$0.00													
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA												
Total		13	\$1,296,147.49	100%	0	\$0.00													
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA												
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA												
Total		37	\$2,298,991.83	100%	0	\$0.00													
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA												
Total		11	\$1,808,865.64	100%	0	\$0.00													
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA												
Total		11	\$654,316.31	100%	0	\$0.00													
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA												
Total		27	\$3,882,779.23	100%	0	\$0.00													
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA												
Total		25	\$3,478,416.62	100%	0	\$0.00													
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA												
Total		44	\$5,219,695.92	100%	0	\$0.00													
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA												
Total		14	\$1,792,636.21	100%	0	\$0.00													
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA												
Total		34	\$2,023,193.90	100%	0	\$0.00													
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA												
Total		41	\$6,436,010.34	100%	0	\$0.00													
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA												
Total		96	\$19,694,859.79	100%	0	\$0.00													
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA												
Total		33	\$6,669,487.21	100%	0	\$0.00													
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA												
Total		26	\$5,298,065.77	100%	0	\$0.00													
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA												
Total		12	\$2,509,167.60	100%	0	\$0.00													

31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA												
Total		69	\$12,035,241.36	100%	0	\$0.00													
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA												
Total		46	\$7,385,975.34	100%	0	\$0.00													
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA												
Total		11	\$2,117,274.06	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													
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA												
Total		22	\$3,749,299.91	100%	0	\$0.00													
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA												
Total		49	\$7,136,259.98	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													
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA												
Total		17	\$3,772,761.00	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													
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA												
Total		7	\$1,072,614.95	100%	0	\$0.00													
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA												
Total		16	\$2,798,488.59	100%	0	\$0.00													
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA												
	Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA												
Total		227	\$50,874,212.37	100%	0	\$0.00													
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													

31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA												
Total		24	\$3,317,344.69	100%	0	\$0.00	NA												
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA												
Total		59	\$9,337,253.94	100%	0	\$0.00	NA												
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA												
Total		376	\$55,752,895.79	100%	0	\$0.00	NA												
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA												
Total		623	\$81,069,999.50	100%	0	\$0.00	NA												
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA												
Total		151	\$16,110,137.27	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA												
	Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA												
Total		95	\$19,509,920.35	100%	0	\$0.00	NA												
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA												
	Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA												
Total		85	\$23,094,195.89	100%	0	\$0.00	NA												
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA												
	Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA												
Total		96	\$27,386,525.57	100%	0	\$0.00	NA												
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA												
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA												
Total		91	\$21,956,903.14	100%	0	\$0.00	NA												
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA												
	Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA												
Total		108	\$26,483,533.42	100%	0	\$0.00	NA												
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA												
	Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA												
Total		124	\$30,973,906.21	100%	0	\$0.00	NA												
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA												
	Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA												
Total		57	\$14,180,997.50	100%	0	\$0.00	NA												
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA												
Total		72	\$15,538,819.79	100%	0	\$0.00	NA												
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA												
Total		83	\$21,180,545.18	100%	0	\$0.00	NA												
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA												
Total		106	\$30,460,558.36	100%	0	\$0.00	NA												

31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA												
Total		12	\$1,029,900.00	100%	0	\$0.00													
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA												
Total		128	\$14,237,444.99	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												
Total		45	\$2,779,112.80	100%	0	\$0.00													
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA												
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA												
Total		22	\$2,130,851.48	100%	0	\$0.00													
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA												
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA												
Total		87	\$11,881,733.75	100%	0	\$0.00													
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA												
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA												
Total		80	\$11,714,690.76	100%	0	\$0.00													
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA												
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA												
Total		88	\$5,867,816.96	100%	0	\$0.00													
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA												
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA												
Total		91	\$11,874,590.23	100%	0	\$0.00													
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA												
Total		17	\$2,976,711.67	100%	0	\$0.00													
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA												
Total		16	\$2,974,287.00	100%	0	\$0.00													
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA												
Total		21	\$3,966,020.00	100%	0	\$0.00													
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA												
Total		26	\$4,986,269.00	100%	0	\$0.00													
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA												
Total		11	\$1,987,193.22	100%	0	\$0.00													
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA												
Total		16	\$2,984,533.65	100%	0	\$0.00													
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA												
Total		416	\$52,496,868.47	100%	0	\$0.00													
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA												
Total		122	\$14,692,220.22	100%	0	\$0.00													
31391DJ20	Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA												
Total		18	\$1,151,779.19	100%	0	\$0.00													

31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA												
Total		95	\$10,083,847.58	100%	0	\$0.00													
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA												
Total		13	\$1,225,912.83	100%	0	\$0.00													
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA												
	Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA												
Total		32	\$3,995,606.22	100%	0	\$0.00													
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA												
	Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA												
Total		43	\$5,005,280.87	100%	0	\$0.00													
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA												
Total		7	\$1,225,814.68	100%	0	\$0.00													
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA												
Total		39	\$5,894,582.65	100%	0	\$0.00													
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA												
Total		87	\$12,490,165.26	100%	0	\$0.00													
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	0	\$0.00	NA												
Total		122	\$14,575,485.71	100%	0	\$0.00													
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA												
Total		77	\$8,768,848.40	100%	0	\$0.00													
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA												
Total		26	\$3,080,534.22	100%	0	\$0.00													
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA												
	Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA												
Total		98	\$6,828,288.45	100%	0	\$0.00													
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA												
	Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA												
Total		259	\$17,495,849.03	100%	0	\$0.00													
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA												
	Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA												
Total		132	\$25,318,662.09	100%	0	\$0.00													
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA												
	Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA												
Total		232	\$22,683,412.72	100%	0	\$0.00													
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA												
	Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA												
Total		70	\$12,772,391.04	100%	0	\$0.00													
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA												
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA												
Total		264	\$26,746,839.74	100%	0	\$0.00													
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA												
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA												
Total		40	\$6,719,769.57	100%	0	\$0.00													

31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,979,916.08	100%	0	\$0.00	NA												
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,896,803.83	100%	0	\$0.00	NA												
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,078,679.65	100%	0	\$0.00	NA												
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,379,950.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,310,287.69	100%	0	\$0.00	NA												
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,942,043.08	100%	0	\$0.00	NA												
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,261,150.00	100%	0	\$0.00	NA												
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$30,863,305.21	100%	0	\$0.00	NA												
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$28,020,953.79	100%	0	\$0.00	NA												
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,379,484.21	100%	0	\$0.00	NA												
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,167,711.85	100%	0	\$0.00	NA												
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,259,861.82	100%	0	\$0.00	NA												
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,138	\$166,642,313.16	100%	0	\$0.00	NA												
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,479,880.47	100%	0	\$0.00	NA												
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,792,945.94	100%	0	\$0.00	NA												
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,173,689.74	100%	0	\$0.00	NA												
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA												
Total		44	\$6,780,648.40	100%	0	\$0.00													
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA												
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA												
Total		105	\$15,741,992.22	100%	0	\$0.00													
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA												
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA												
Total		119	\$21,180,543.61	100%	0	\$0.00													
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA												
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA												
Total		34	\$2,335,999.87	100%	0	\$0.00													
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA												
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA												
Total		37	\$5,848,187.92	100%	0	\$0.00													
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA												
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA												
Total		44	\$2,886,689.62	100%	0	\$0.00													
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA												
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA												
Total		135	\$19,337,169.08	100%	0	\$0.00													
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA												
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA												
Total		214	\$35,489,726.44	100%	0	\$0.00													
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA												
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA												
Total		65	\$9,088,634.05	100%	0	\$0.00													
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA												
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA												
Total		44	\$7,363,384.87	100%	0	\$0.00													
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA												
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA												
Total		145	\$19,256,504.99	100%	0	\$0.00													
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA												
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA												
Total		88	\$14,646,377.97	100%	0	\$0.00													
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA												
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA												
Total		76	\$10,022,533.28	100%	0	\$0.00													
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA												
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA												
Total		32	\$4,117,777.18	100%	0	\$0.00													
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA												
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA												
Total		50	\$8,706,620.95	100%	0	\$0.00													
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA												
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA												

	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA												
Total		80	\$15,011,216.46	100%	0	\$0.00													
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA												
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA												
Total		178	\$33,743,968.20	100%	0	\$0.00													
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA												
	Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA												
Total		99	\$20,883,692.98	100%	0	\$0.00													
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA												
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA												
Total		180	\$29,911,477.90	100%	0	\$0.00													
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA												
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA												
Total		149	\$28,481,166.28	100%	0	\$0.00													
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA												
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA												
Total		40	\$5,018,957.69	100%	0	\$0.00													
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA												
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA												
Total		42	\$4,399,778.27	100%	0	\$0.00													
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA												
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA												
Total		35	\$4,434,489.21	100%	0	\$0.00													
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA												
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA												
Total		32	\$3,895,597.73	100%	0	\$0.00													
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA												
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA												
Total		23	\$2,477,276.59	100%	0	\$0.00													
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA												
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA												
Total		14	\$1,957,295.78	100%	0	\$0.00													
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA												
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA												
Total		31	\$5,207,188.41	100%	0	\$0.00													
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA												
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA												
Total		32	\$4,216,098.09	100%	0	\$0.00													
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA												
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA												
Total		13	\$1,643,869.86	100%	0	\$0.00													
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA												
Total		10	\$1,317,300.00	100%	0	\$0.00													
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA												
Total		86	\$15,054,877.04	100%	0	\$0.00													

31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA												
Total		368	\$52,260,442.74	100%	0	\$0.00	NA												
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA												
Total		47	\$6,166,494.04	100%	0	\$0.00	NA												
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA												
Total		114	\$16,223,915.10	100%	0	\$0.00	NA												
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA												
Total		165	\$21,503,543.29	100%	0	\$0.00	NA												
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA												
Total		47	\$4,779,795.16	100%	0	\$0.00	NA												
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA												
Total		41	\$5,128,644.48	100%	0	\$0.00	NA												
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA												
Total		59	\$7,310,471.47	100%	0	\$0.00	NA												
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA												
Total		27	\$2,726,585.39	100%	0	\$0.00	NA												
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA												
Total		31	\$3,809,329.58	100%	0	\$0.00	NA												
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA												
Total		25	\$2,281,546.72	100%	0	\$0.00	NA												
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA												
Total		327	\$54,175,528.47	100%	0	\$0.00	NA												
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA												
Total		244	\$41,237,483.98	100%	0	\$0.00	NA												
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA												
Total		280	\$42,241,697.96	100%	0	\$0.00	NA												
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA												
Total		122	\$20,039,886.29	100%	0	\$0.00	NA												
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA												
Total		86	\$15,125,086.25	100%	0	\$0.00	NA												
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA												
Total		66	\$9,991,930.51	100%	0	\$0.00	NA												
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA												
Total		70	\$11,932,375.78	100%	0	\$0.00	NA												

31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA												
Total		83	\$15,086,545.37	100%	0	\$0.00													
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA												
Total		64	\$10,007,327.94	100%	0	\$0.00													
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA												
Total		62	\$10,052,367.10	100%	0	\$0.00													
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA												
Total		58	\$10,010,697.41	100%	0	\$0.00													
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA												
Total		46	\$10,066,002.84	100%	0	\$0.00													
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA												
Total		43	\$10,023,606.47	100%	0	\$0.00													
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA												
Total		103	\$20,133,604.29	100%	0	\$0.00													
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA												
Total		109	\$7,533,104.48	100%	0	\$0.00													
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA												
Total		92	\$6,041,504.75	100%	0	\$0.00													
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA												
Total		126	\$12,442,568.93	100%	0	\$0.00													
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA												
Total		57	\$5,604,444.21	100%	0	\$0.00													
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA												
Total		33	\$4,894,905.47	100%	0	\$0.00													
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA												
Total		20	\$2,955,557.00	100%	0	\$0.00													
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA												
Total		50	\$8,845,252.52	100%	0	\$0.00													
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA												
Total		101	\$13,865,612.09	100%	0	\$0.00													
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA												
Total		101	\$19,976,922.40	100%	0	\$0.00													

31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA												
Total		89	\$18,563,226.53	100%	0	\$0.00	NA												
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA												
Total		69	\$12,463,527.36	100%	0	\$0.00	NA												
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA												
Total		57	\$9,968,328.93	100%	0	\$0.00	NA												
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA												
Total		60	\$10,060,051.00	100%	0	\$0.00	NA												
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA												
Total		64	\$10,041,234.63	100%	0	\$0.00	NA												
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA												
Total		77	\$15,003,659.45	100%	0	\$0.00	NA												
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA												
Total		9	\$1,082,325.79	100%	0	\$0.00	NA												
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA												
Total		42	\$2,197,725.76	100%	0	\$0.00	NA												
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA												
Total		46	\$5,407,722.70	100%	0	\$0.00	NA												
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA												
Total		101	\$6,152,903.16	100%	0	\$0.00	NA												
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA												
Total		150	\$21,828,405.52	100%	0	\$0.00	NA												
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA												
Total		47	\$5,747,395.15	100%	0	\$0.00	NA												
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA												
Total		95	\$12,447,797.42	100%	0	\$0.00	NA												
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA												
Total		102	\$19,759,629.13	100%	0	\$0.00	NA												
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA												
Total		99	\$19,610,736.78	100%	0	\$0.00	NA												
31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100%	0	\$0.00	NA												
Total		81	\$15,346,064.75	100%	0	\$0.00	NA												
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA												
Total		67	\$4,722,259.80	100%	0	\$0.00	NA												
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA												
Total		52	\$3,297,102.60	100%	0	\$0.00													
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA												
Total		21	\$1,115,901.31	100%	0	\$0.00													
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA												
Total		74	\$7,289,785.72	100%	0	\$0.00													
31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA												
Total		32	\$3,146,905.55	100%	0	\$0.00													
31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA												
Total		27	\$3,860,478.00	100%	0	\$0.00													
31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA												
Total		21	\$2,691,005.43	100%	0	\$0.00													
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA												
Total		7	\$1,486,150.00	100%	0	\$0.00													
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA												
Total		76	\$15,846,192.42	100%	0	\$0.00													
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA												
Total		14	\$2,961,833.42	100%	0	\$0.00													
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA												
Total		14	\$2,295,359.00	100%	0	\$0.00													
31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA												
Total		28	\$4,765,614.73	100%	0	\$0.00													
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA												
Total		32	\$4,460,138.00	100%	0	\$0.00													
31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA												
Total		18	\$1,588,113.53	100%	0	\$0.00													
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA												
Total		65	\$10,029,800.35	100%	0	\$0.00													
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA												
Total		59	\$9,955,987.59	100%	0	\$0.00													
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA												
Total		71	\$8,989,810.39	100%	0	\$0.00													
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA												
Total		100	\$19,603,885.78	100%	0	\$0.00													

31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA												
Total		69	\$14,577,681.20	100%	0	\$0.00	NA												
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA												
Total		116	\$20,040,690.17	100%	0	\$0.00	NA												
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA												
Total		126	\$20,175,393.68	100%	0	\$0.00	NA												
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA												
Total		26	\$4,963,601.66	100%	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	NA												
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	NA												
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	NA												
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA												
Total		28	\$5,030,398.59	100%	0	\$0.00	NA												
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	NA												
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA												
Total		58	\$3,517,029.69	100%	0	\$0.00	NA												
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA												
Total		43	\$5,683,686.75	100%	0	\$0.00	NA												
31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA												
Total		12	\$1,355,800.00	100%	0	\$0.00	NA												
31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA												
Total		84	\$4,794,513.00	100%	0	\$0.00	NA												
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA												
Total		44	\$2,189,093.17	100%	0	\$0.00	NA												
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	NA												
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												

31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,001,438.10	100%	0	\$0.00	0												
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,001,908.15	100%	0	\$0.00	0												
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,999,480.21	100%	0	\$0.00	0												
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,999,549.19	100%	0	\$0.00	0												
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,773.10	100%	0	\$0.00	0												
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,001,341.78	100%	0	\$0.00	0												
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,002,157.24	100%	0	\$0.00	0												
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,000,881.33	100%	0	\$0.00	0												
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,636.24	100%	0	\$0.00	0												
31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,634.20	100%	0	\$0.00	0												
31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,111.52	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												
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA												
Total		89	\$15,000,995.43	100%	0	\$0.00													
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA												
	Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA												
Total		86	\$15,001,184.66	100%	0	\$0.00													
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA												
	Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA												
Total		53	\$9,000,662.04	100%	0	\$0.00													
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA												
	Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA												
Total		112	\$25,001,269.10	100%	0	\$0.00													
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA												
	Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA												
Total		109	\$20,000,086.08	100%	0	\$0.00													
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA												
	Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA												
Total		83	\$14,999,539.43	100%	0	\$0.00													
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA												
	Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA												
Total		135	\$25,001,213.74	100%	0	\$0.00													
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA												
	Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA												
Total		119	\$20,000,005.14	100%	0	\$0.00													
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA												
	Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA												
Total		26	\$3,000,179.47	100%	0	\$0.00													
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA												
	Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA												
Total		98	\$16,999,031.82	100%	0	\$0.00													
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA												
	Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA												
Total		80	\$15,001,351.01	100%	0	\$0.00													
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA												
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA												
Total		53	\$10,000,871.97	100%	0	\$0.00													
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA												
	Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA												
Total		42	\$5,000,995.76	100%	0	\$0.00													
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA												
	Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA												
Total		8	\$2,395,560.22	100%	0	\$0.00													
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA												
	Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA												
Total		8	\$1,739,600.00	100%	0	\$0.00													
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA												
	Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA												

31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$54,695,060.38	100%	0	\$0.00	0												
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,202,181.05	100%	0	\$0.00	0												
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		636	\$84,511,198.47	100%	0	\$0.00	0												
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,956,028.50	100%	0	\$0.00	0												
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$56,488,311.33	100%	0	\$0.00	0												
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,128,532.06	100%	0	\$0.00	0												
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$28,503,663.66	100%	0	\$0.00	0												
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$48,208,583.13	100%	0	\$0.00	0												
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,415,772.13	100%	0	\$0.00	0												
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$42,640,760.83	100%	0	\$0.00	0												
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,320,419.25	100%	0	\$0.00	0												
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,259	\$166,154,763.09	100%	0	\$0.00	0												
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,435,903.99	100%	0	\$0.00	0												
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$734,527.13	100%	0	\$0.00	0												
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,196,871.65	100%	0	\$0.00	0												
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA												
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA												
Total		16	\$2,789,843.78	100%	0	\$0.00													
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%	0	\$0.00	NA												
	Unavailable	15	\$2,801,632.61	97.15%	0	\$0.00	NA												
Total		16	\$2,883,875.82	100%	0	\$0.00													
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA												
Total		80	\$16,500,053.00	100%	0	\$0.00													
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA												
Total		79	\$15,999,558.00	100%	0	\$0.00													
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA												
Total		37	\$7,999,974.00	100%	0	\$0.00													
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA												
Total		47	\$9,499,586.00	100%	0	\$0.00													
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA												
Total		67	\$13,009,549.00	100%	0	\$0.00													
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA												
Total		10	\$937,619.62	100%	0	\$0.00													
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA												
Total		22	\$1,270,088.98	100%	0	\$0.00													
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA												
Total		19	\$1,177,301.48	100%	0	\$0.00													
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA												
Total		16	\$932,240.01	100%	0	\$0.00													
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA												
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA												
Total		24	\$3,850,830.05	100%	0	\$0.00													
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA												
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA												
Total		84	\$13,617,126.66	100%	0	\$0.00													
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA												
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA												
Total		52	\$7,656,226.09	100%	0	\$0.00													
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA												
Total		116	\$20,032,010.49	100%	0	\$0.00													
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA												
Total		71	\$20,540,215.55	100%	0	\$0.00													
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA												
Total		83	\$20,201,872.84	100%	0	\$0.00													
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA												
Total		104	\$20,000,387.20	100%	0	\$0.00													
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA												
Total		184	\$24,500,524.10	100%	0	\$0.00													

31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA												
Total		82	\$20,001,029.05	100%	0	\$0.00													
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA												
Total		113	\$20,558,235.48	100%	0	\$0.00													
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA												
	Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA												
Total		189	\$25,457,158.11	100%	0	\$0.00													
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA												
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA												
Total		144	\$20,583,767.92	100%	0	\$0.00													
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA												
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA												
Total		87	\$11,836,012.04	100%	0	\$0.00													
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA												
	Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA												
Total		34	\$4,784,572.94	100%	0	\$0.00													
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA												
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA												
Total		28	\$3,885,031.67	100%	0	\$0.00													
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA												
	Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA												
Total		182	\$22,668,917.09	100%	0	\$0.00													
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA												
	Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA												
Total		228	\$23,475,975.97	100%	0	\$0.00													
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA												
	Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA												
Total		162	\$15,535,596.56	100%	0	\$0.00													
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA												
	Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA												
Total		29	\$2,979,064.10	100%	0	\$0.00													
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA												
	Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA												
Total		15	\$1,039,493.47	100%	0	\$0.00													
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA												
	Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA												
Total		33	\$3,278,571.57	100%	0	\$0.00													
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA												
	Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA												
Total		103	\$18,316,533.08	100%	0	\$0.00													
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA												
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA												
Total		58	\$10,673,189.21	100%	0	\$0.00													
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA												
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA												

31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,000.00	100%	0	\$0.00	0												
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,500,160.00	100%	0	\$0.00	0												
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,190.00	100%	0	\$0.00	0												
31391RBV3	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,035.00	100%	0	\$0.00	0												
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,499,900.00	100%	0	\$0.00	0												
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,495,048.14	100%	0	\$0.00	0												
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,469,349.77	100%	0	\$0.00	0												
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,075,131.79	100%	0	\$0.00	0												
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,351,945.42	100%	0	\$0.00	0												
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,110,446.18	100%	0	\$0.00	0												
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,269,599.92	100%	0	\$0.00	0												
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,608,889.21	100%	0	\$0.00	0												
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,751,113.59	100%	0	\$0.00	0												
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,812,459.28	100%	0	\$0.00	0												
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,007,804.20	100%	0	\$0.00	0												
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,089,606.93	100%	0	\$0.00	0												
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA												
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA												
Total		98	\$19,955,568.73	100%	0	\$0.00													
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA												
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA												
Total		85	\$14,864,896.53	100%	0	\$0.00													
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA												
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA												
Total		88	\$16,960,828.56	100%	0	\$0.00													
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0	\$0.00	NA												
	Unavailable	41	\$10,583,319.84	49.39%	0	\$0.00	NA												
Total		87	\$21,428,470.87	100%	0	\$0.00													
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA												
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA												
Total		80	\$13,026,428.94	100%	0	\$0.00													
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA												
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA												
Total		95	\$9,917,455.49	100%	0	\$0.00													
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA												
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA												
Total		91	\$13,514,942.12	100%	0	\$0.00													
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA												
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA												
Total		68	\$4,281,379.73	100%	0	\$0.00													
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA												
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA												
Total		90	\$22,882,399.30	100%	0	\$0.00													
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	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													
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA												
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA												
Total		91	\$17,092,681.91	100%	0	\$0.00													
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA												
	Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA												
Total		12	\$1,601,579.99	100%	0	\$0.00													
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA												
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA												
Total		38	\$4,484,660.20	100%	0	\$0.00													
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA												
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA												
Total		187	\$22,609,559.38	100%	0	\$0.00													
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA												

	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA												
Total		202	\$22,294,271.53	100%	0	\$0.00													
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA												
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA												
Total		253	\$26,758,567.31	100%	0	\$0.00													
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA												
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA												
Total		189	\$18,852,335.07	100%	0	\$0.00													
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA												
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA												
Total		149	\$13,611,846.55	100%	0	\$0.00													
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA												
Total		60	\$13,173,133.08	100%	0	\$0.00													
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA												
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA												
Total		89	\$17,910,971.74	100%	0	\$0.00													
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA												
	Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA												
Total		79	\$18,697,476.73	100%	0	\$0.00													
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA												
	Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA												
Total		95	\$20,903,263.83	100%	0	\$0.00													
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA												
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA												
Total		46	\$4,638,190.86	100%	0	\$0.00													
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA												
	Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA												
Total		12	\$1,151,562.63	100%	0	\$0.00													
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA												
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA												
Total		102	\$16,573,152.79	100%	0	\$0.00													
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA												
Total		76	\$9,835,571.68	100%	0	\$0.00													
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA												
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA												
Total		103	\$21,237,355.83	100%	0	\$0.00													
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA												
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA												
Total		105	\$18,639,322.55	100%	0	\$0.00													
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA												
Total		88	\$15,252,710.75	100%	0	\$0.00													
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA												
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA												
Total		83	\$16,731,376.31	100%	0	\$0.00													
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA												

	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA												
Total		64	\$10,125,521.13	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													
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA												
	Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA												
Total		107	\$6,199,429.56	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													
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA												
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA												
Total		166	\$34,264,498.21	100%	0	\$0.00													
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA												
Total		176	\$34,136,971.66	100%	0	\$0.00													
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA												
	Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA												
Total		102	\$15,594,482.10	100%	0	\$0.00													
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA												
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA												
Total		229	\$37,154,700.26	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													
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA												
Total		83	\$8,017,496.00	100%	0	\$0.00													
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA												
Total		78	\$7,759,649.32	100%	0	\$0.00													
31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA												
Total		30	\$5,352,397.61	100%	0	\$0.00													
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA												
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA												
Total		33	\$5,726,601.45	100%	0	\$0.00													
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA												
Total		145	\$30,124,949.60	100%	0	\$0.00													

31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA												
Total		237	\$47,882,999.40	100%	0	\$0.00													
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA												
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA												
Total		185	\$29,753,471.48	100%	0	\$0.00													
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA												
	Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA												
Total		58	\$8,195,373.35	100%	0	\$0.00													
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA												
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA												
Total		378	\$78,493,070.46	100%	0	\$0.00													
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA												
Total		48	\$8,544,479.27	100%	0	\$0.00													
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA												
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA												
Total		99	\$17,542,437.68	100%	0	\$0.00													
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA												
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA												
Total		165	\$31,105,281.10	100%	0	\$0.00													
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA												
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA												
Total		50	\$10,519,562.60	100%	0	\$0.00													
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA												
Total		318	\$59,909,166.74	100%	0	\$0.00													
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA												
Total		218	\$37,050,968.19	100%	0	\$0.00													
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA												
Total		79	\$7,759,250.17	100%	0	\$0.00													
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA												
Total		99	\$6,078,285.44	100%	0	\$0.00													
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA												
Total		84	\$5,577,626.19	100%	0	\$0.00													
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA												
Total		24	\$4,520,209.97	100%	0	\$0.00													
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA												
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA												
Total		91	\$6,430,530.37	100%	0	\$0.00													
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA												
Total		218	\$35,226,982.93	100%	0	\$0.00													
31391RTG7	Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA												
Total		39	\$6,349,481.91	100%	0	\$0.00													
31391RTH5	Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA												
Total		69	\$10,877,855.19	100%	0	\$0.00													

31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA												
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA												
Total		36	\$6,451,286.35	100%	0	\$0.00	0												
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA												
Total		115	\$24,018,831.13	100%	0	\$0.00	0												
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA												
Total		248	\$52,254,021.01	100%	0	\$0.00	0												
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA												
Total		39	\$6,699,569.35	100%	0	\$0.00	0												
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA												
Total		28	\$4,916,213.14	100%	0	\$0.00	0												
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA												
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA												
Total		30	\$3,426,205.51	100%	0	\$0.00	0												
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA												
Total		63	\$6,100,951.58	100%	0	\$0.00	0												
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA												
Total		80	\$5,287,674.86	100%	0	\$0.00	0												
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA												
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA												
Total		78	\$7,780,730.71	100%	0	\$0.00	0												
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA												
Total		40	\$5,360,503.73	100%	0	\$0.00	0												
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA												
Total		524	\$101,733,969.59	100%	0	\$0.00	0												
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA												
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA												
Total		86	\$13,453,531.63	100%	0	\$0.00	0												
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA												
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA												
Total		28	\$5,025,104.23	100%	0	\$0.00	0												
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA												
Total		72	\$13,732,190.64	100%	0	\$0.00	0												
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA												
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA												
Total		245	\$50,248,843.93	100%	0	\$0.00	0												
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA												
Total		90	\$6,351,440.18	100%	0	\$0.00	0												
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA												
Total		151	\$30,577,656.55	100%	0	\$0.00	0												
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA												
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA												
Total		186	\$33,278,913.24	100%	0	\$0.00	0												

31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA												
Total		34	\$6,138,675.20	100%	0	\$0.00													
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA												
Total		34	\$6,041,485.20	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													
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA												
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA												
Total		51	\$9,195,553.72	100%	0	\$0.00													
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA												
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA												
Total		51	\$9,456,150.19	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													
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA												
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA												
Total		54	\$10,831,044.64	100%	0	\$0.00													
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA												
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA												
Total		54	\$9,745,047.35	100%	0	\$0.00													
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA												
Total		23	\$2,387,844.65	100%	0	\$0.00													
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA												
Total		51	\$5,151,300.34	100%	0	\$0.00													
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA												
Total		81	\$11,594,452.50	100%	0	\$0.00													
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA												
Total		133	\$9,395,887.12	100%	0	\$0.00													
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA												
Total		85	\$5,538,033.80	100%	0	\$0.00													
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA												
Total		170	\$16,655,125.59	100%	0	\$0.00													
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA												
Total		55	\$5,362,319.14	100%	0	\$0.00													
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA												
Total		17	\$1,920,375.22	100%	0	\$0.00													
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA												
Total		25	\$4,067,188.56	100%	0	\$0.00													
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA												

31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,016,444.96	100%	0	\$0.00	0												
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$49,474,691.02	100%	0	\$0.00	0												
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$44,294,617.24	100%	0	\$0.00	0												
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,656,159.42	100%	0	\$0.00	0												
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,408,868.35	100%	0	\$0.00	0												
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,898	\$940,741,869.07	100%	0	\$0.00	0												
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$97,676,020.98	100%	0	\$0.00	0												
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,367,578.45	100%	0	\$0.00	0												
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,717,117.04	100%	0	\$0.00	0												
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$62,840,991.42	100%	0	\$0.00	0												
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$28,307,213.96	100%	0	\$0.00	0												
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,669,541.00	100%	0	\$0.00	0												
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,997,439.16	100%	0	\$0.00	0												
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,996,571.74	100%	0	\$0.00	0												
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,996,977.37	100%	0	\$0.00	0												
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA												
Total		129	\$16,180,928.77	100%	0	\$0.00													
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA												
	Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA												
Total		120	\$19,992,169.89	100%	0	\$0.00													
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA												
Total		353	\$60,003,829.50	100%	0	\$0.00													
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA												
Total		67	\$11,000,531.16	100%	0	\$0.00													
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA												
Total		150	\$27,000,890.13	100%	0	\$0.00													
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA												
Total		41	\$7,999,644.04	100%	0	\$0.00													
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA												
Total		90	\$16,001,201.37	100%	0	\$0.00													
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA												
Total		171	\$30,001,553.00	100%	0	\$0.00													
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA												
	Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA												
Total		19	\$1,303,141.80	100%	0	\$0.00													
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA												
	Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA												
Total		182	\$30,002,211.05	100%	0	\$0.00													
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA												
	Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA												
Total		125	\$20,003,236.97	100%	0	\$0.00													
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA												
	Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA												
Total		151	\$25,001,037.56	100%	0	\$0.00													
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA												
	Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA												
Total		173	\$30,002,885.06	100%	0	\$0.00													
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA												
	Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA												
Total		293	\$50,001,088.57	100%	0	\$0.00													
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA												
	Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA												
Total		140	\$25,002,443.76	100%	0	\$0.00													
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA												
	Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA												
Total		143	\$25,001,256.67	100%	0	\$0.00													
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA												
	Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA												
Total		85	\$15,002,597.34	100%	0	\$0.00													

31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$30,001,185.51	100%	0	\$0.00	0												
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,002,764.65	100%	0	\$0.00	0												
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,965.69	100%	0	\$0.00	0												
31391UN27	COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$610,061.66	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$694,316.36	100%	0	\$0.00	0												
31391UN43	Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$512,608.23	100%	0	\$0.00	0												
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,002,452.28	100%	0	\$0.00	0												
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,003,281.76	100%	0	\$0.00	0												
31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,000,785.79	100%	0	\$0.00	0												
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,001,932.91	100%	0	\$0.00	0												
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,001,294.07	100%	0	\$0.00	0												
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,473,739.43	100%	0	\$0.00	0												
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$91,252,009.88	100%	0	\$0.00	0												
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,368,972.28	100%	0	\$0.00	0												
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,869,535.56	100%	0	\$0.00	0												
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,652	\$499,435,115.22	100%	0	\$0.00	0												
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,632	\$531,546,594.21	100%	0	\$0.00	0												
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,001,877.99	100%	0	\$0.00	0												
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,003,531.98	100%	0	\$0.00	0												
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,000,714.54	100%	0	\$0.00	0												
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,001,642.56	100%	0	\$0.00	0												
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,137.16	100%	0	\$0.00	0												
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,793,159.99	100%	0	\$0.00	0												
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,535,584.30	100%	0	\$0.00	0												
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,863,098.60	100%	0	\$0.00	0												
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$42,117,089.78	100%	0	\$0.00	0												
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$71,704,912.82	100%	0	\$0.00	0												
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,660,254.15	100%	0	\$0.00	0												
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,196	\$104,998,857.41	100%	0	\$0.00	0												
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,267,104.21	100%	0	\$0.00	0												
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$153,511,525.31	100%	0	\$0.00	0												
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,596,561.54	100%	0	\$0.00	0												
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,418,661.31	100%	0	\$0.00	0												
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,558,876.83	100%	0	\$0.00	0												
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,680,831.69	100%	0	\$0.00	0												
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,772,070.56	100%	0	\$0.00	0												
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,046,092.49	100%	0	\$0.00	0												
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,071,933.82	100%	0	\$0.00	0												
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,134,965.04	100%	0	\$0.00	0												
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,300,109.78	100%	0	\$0.00	0												
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$46,754,853.47	100%	0	\$0.00	0												
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,815,492.44	100%	0	\$0.00	0												
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,481,137.30	100%	0	\$0.00	0												
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,940,369.14	100%	0	\$0.00	0												
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,979,995.49	100%	0	\$0.00	0												
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,417,429.48	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,299,524.48	100%	0	\$0.00	0												
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA												
Total		42	\$10,683,569.08	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													
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA												
	Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA												
Total		52	\$7,602,349.41	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													
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA												
	Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA												
Total		58	\$9,211,835.70	100%	0	\$0.00													
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA												
	Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA												
Total		797	\$106,672,290.72	100%	0	\$0.00													
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA												
	Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA												
Total		44	\$6,161,558.63	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													
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA												
	Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA												
Total		36	\$5,958,155.64	100%	0	\$0.00													
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA												
	Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA												
Total		58	\$2,580,759.72	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													
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA												
	Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA												
Total		147	\$25,004,047.25	100%	0	\$0.00													
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA												
	Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA												
Total		171	\$30,006,081.53	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												
Total		65	\$10,002,367.57	100%	0	\$0.00													
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA												
	Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA												
Total		59	\$10,000,173.40	100%	0	\$0.00													
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA												
	Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA												

31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA												
	Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA												
Total		20	\$2,562,945.01	100%	0	\$0.00													
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA												
	Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA												
Total		65	\$5,258,527.44	100%	0	\$0.00													
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA												
	Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA												
Total		41	\$3,647,408.74	100%	0	\$0.00													
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA												
	Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA												
Total		13	\$1,633,731.48	100%	0	\$0.00													
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA												
	Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA												
Total		14	\$1,807,283.42	100%	0	\$0.00													
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0	\$0.00	NA												
	Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA												
Total		19	\$3,330,206.30	100%	0	\$0.00													
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA												
	Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA												
Total		11	\$1,564,830.39	100%	0	\$0.00													
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA												
	Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA												
Total		121	\$15,978,170.09	100%	0	\$0.00													
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA												
	Unavailable	15	\$1,844,073.87	89.88%	0	\$0.00	NA												
Total		18	\$2,051,617.70	100%	0	\$0.00													
31391UY25	Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA												
Total		25	\$3,467,230.62	100%	0	\$0.00													
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0	\$0.00	NA												
	Unavailable	16	\$1,808,086.22	94.1%	0	\$0.00	NA												
Total		17	\$1,921,481.08	100%	0	\$0.00													
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA												
	Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA												
Total		199	\$22,000,918.95	100%	0	\$0.00													
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA												
	Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA												
Total		146	\$25,001,579.04	100%	0	\$0.00													
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	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													
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA												
	Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA												
Total		154	\$25,000,296.71	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												

31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,935,262.08	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,527,682.08	100%	0	\$0.00	0												
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,078,252.01	100%	0	\$0.00	0												
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,535,022.40	100%	0	\$0.00	0												
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$81,176,965.07	100%	0	\$0.00	0												
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,003,739.99	100%	0	\$0.00	0												
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,419,533.02	100%	0	\$0.00	0												
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,794,499.93	100%	0	\$0.00	0												
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,218,086.95	100%	0	\$0.00	0												
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,577,535.87	100%	0	\$0.00	0												
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$63,384,855.88	100%	0	\$0.00	0												
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,804,208.88	100%	0	\$0.00	0												
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$77,306,575.32	100%	0	\$0.00	0												
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$89,063,505.36	100%	0	\$0.00	0												
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,331,961.80	100%	0	\$0.00	0												
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,696,413.91	100%	0	\$0.00	0												
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA												
Total		1,540	\$309,444,691.99	100%	0	\$0.00													
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA												
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA												
Total		85	\$14,692,213.03	100%	0	\$0.00													
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA												
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA												
Total		90	\$13,279,174.35	100%	0	\$0.00													
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA												
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA												
Total		92	\$13,113,345.98	100%	0	\$0.00													
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA												
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA												
Total		51	\$9,562,113.40	100%	0	\$0.00													
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA												
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA												
Total		94	\$6,925,153.93	100%	0	\$0.00													
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA												
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA												
Total		86	\$14,512,894.98	100%	0	\$0.00													
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA												
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA												
Total		88	\$12,163,596.44	100%	0	\$0.00													
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA												
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA												
Total		90	\$10,875,030.99	100%	0	\$0.00													
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA												
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA												
Total		90	\$8,305,487.00	100%	0	\$0.00													
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA												
Total		90	\$11,859,352.99	100%	0	\$0.00													
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA												
	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA												
Total		89	\$14,419,590.51	100%	0	\$0.00													
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA												
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA												
Total		90	\$9,741,675.72	100%	0	\$0.00													
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA												
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA												
Total		90	\$8,846,683.43	100%	0	\$0.00													
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA												
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA												
Total		93	\$8,870,095.00	100%	0	\$0.00													
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA												
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA												
Total		89	\$7,918,593.77	100%	0	\$0.00													

31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA												
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA												
Total		30	\$6,272,155.53	100%	0	\$0.00													
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA												
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA												
Total		56	\$10,454,633.15	100%	0	\$0.00													
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA												
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA												
Total		19	\$3,857,042.71	100%	0	\$0.00													
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA												
Total		9	\$1,601,279.08	100%	0	\$0.00													
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA												
	Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA												
Total		55	\$10,834,408.07	100%	0	\$0.00													
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA												
	Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA												
Total		69	\$13,059,377.05	100%	0	\$0.00													
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0	\$0.00	NA												
	Unavailable	5	\$1,000,650.53	30.8%	0	\$0.00	NA												
Total		17	\$3,248,780.61	100%	0	\$0.00													
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA												
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA												
Total		9	\$1,761,600.00	100%	0	\$0.00													
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA												
	Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA												
Total		84	\$16,654,276.88	100%	0	\$0.00													
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA												
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA												
Total		13	\$2,243,955.83	100%	0	\$0.00													
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA												
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA												
Total		105	\$15,937,907.01	100%	0	\$0.00													
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA												
Total		21	\$2,696,473.60	100%	0	\$0.00													
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA												
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA												
Total		620	\$101,083,511.76	100%	0	\$0.00													
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA												
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA												
Total		574	\$85,388,146.07	100%	0	\$0.00													
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA												
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA												
Total		820	\$117,774,801.65	100%	0	\$0.00													
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA												
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA												

Total			130	\$18,645,065.40	100%	0	\$0.00												
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.		2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,770,069.43	100%	0	\$0.00												
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.		8	\$1,255,249.23	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,489,916.83	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,166.06	100%	0	\$0.00												
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.		13	\$1,689,728.69	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,152,320.68	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,842,049.37	100%	0	\$0.00												
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.		25	\$3,474,969.03	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$14,719,582.97	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$18,194,552.00	100%	0	\$0.00												
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.		2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,683,385.04	100%	0	\$0.00												
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,559,625.58	100%	0	\$0.00												
31391VBL6	Unavailable		7	\$1,187,868.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,187,868.60	100%	0	\$0.00												
31391VBM4	Unavailable		38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,239,834.68	100%	0	\$0.00												
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.		2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,612.55	100%	0	\$0.00												
31391VBS1	Unavailable		12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,204.13	100%	0	\$0.00												
31391VBT9	Unavailable		18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,861.60	100%	0	\$0.00												
31391VBX0	Unavailable		35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00												
31391VDT7	Unavailable		18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,795,200.00	100%	0	\$0.00												
31391VDV2	Unavailable		19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,810,700.00	100%	0	\$0.00												
31391VDY6	Unavailable		15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,700.00	100%	0	\$0.00												
31391VET6	USAA FEDERAL SAVINGS BANK		100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,178,501.70	100%	0	\$0.00												
31391VEU3	USAA FEDERAL SAVINGS BANK		22	\$3,136,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,136,643.94	100%	0	\$0.00												
31391VEV1	USAA FEDERAL SAVINGS BANK		152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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													
31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA												
Total		11	\$1,028,888.31	100%	0	\$0.00													
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA												
Total		10	\$1,032,339.97	100%	0	\$0.00													
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA												
Total		5	\$1,033,848.89	100%	0	\$0.00													
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA												
Total		9	\$1,031,844.89	100%	0	\$0.00													
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA												
Total		8	\$1,034,015.00	100%	0	\$0.00													
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA												
Total		11	\$1,026,107.32	100%	0	\$0.00													
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA												
Total		11	\$1,035,428.22	100%	0	\$0.00													
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA												
Total		9	\$1,029,850.00	100%	0	\$0.00													
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA												
Total		7	\$1,032,242.91	100%	0	\$0.00													
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA												
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA												
Total		190	\$13,259,079.28	100%	0	\$0.00													
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA												
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA												
Total		181	\$11,523,885.10	100%	0	\$0.00													
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA												
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA												
Total		251	\$24,797,141.06	100%	0	\$0.00													
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA												
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA												
Total		107	\$10,600,914.40	100%	0	\$0.00													
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA												
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA												
Total		26	\$4,290,313.37	100%	0	\$0.00													
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA												
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA												
Total		1,958	\$387,855,601.96	100%	0	\$0.00													
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA												
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA												
Total		572	\$108,923,280.12	100%	0	\$0.00													

31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,953,829.87	100%	0	\$0.00	0												
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,758,618.47	100%	0	\$0.00	0												
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$17,870,853.43	100%	0	\$0.00	0												
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,116,405.86	100%	0	\$0.00	0												
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,660,030.36	100%	0	\$0.00	0												
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,830,895.90	100%	0	\$0.00	0												
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,820,115.23	100%	0	\$0.00	0												
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,787,264.88	100%	0	\$0.00	0												
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,411,226.82	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,919,784.50	100%	0	\$0.00	0												
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,590,887.69	100%	0	\$0.00	0												
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,441,916.30	100%	0	\$0.00	0												
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,582,053.10	100%	0	\$0.00	0												
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,096,515.65	100%	0	\$0.00	0												
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,983,674.17	100%	0	\$0.00	0												
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,072,237.83	100%	0	\$0.00	0												
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA												
Total		16	\$1,995,219.86	100%	0	\$0.00													
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0	\$0.00	NA												
Total		56	\$5,477,465.27	100%	0	\$0.00													
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0	\$0.00	NA												
Total		85	\$10,812,504.44	100%	0	\$0.00													
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0	\$0.00	NA												
	Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA												
Total		180	\$22,275,145.95	100%	0	\$0.00													
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA												
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA												
Total		61	\$11,299,744.79	100%	0	\$0.00													
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA												
Total		93	\$16,581,984.50	100%	0	\$0.00													
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA												
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA												
Total		52	\$9,517,814.31	100%	0	\$0.00													
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA												
Total		113	\$20,787,422.32	100%	0	\$0.00													
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA												
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA												
Total		92	\$16,938,035.01	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												

	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA												
Total		92	\$15,389,141.24	100%	0	\$0.00													
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA												
	Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA												
Total		20	\$2,801,363.38	100%	0	\$0.00													
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA												
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA												
Total		81	\$11,256,509.33	100%	0	\$0.00													
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA												
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA												
Total		65	\$9,585,488.59	100%	0	\$0.00													
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA												
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA												
Total		192	\$30,440,510.06	100%	0	\$0.00													
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA												
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA												
Total		84	\$14,972,837.54	100%	0	\$0.00													
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA												
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA												
Total		255	\$42,297,587.45	100%	0	\$0.00													
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA												
	Unavailable	53	\$6,603,322.37	72.12%	0	\$0.00	NA												
Total		75	\$9,155,844.49	100%	0	\$0.00													
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA												
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA												
Total		91	\$14,614,720.37	100%	0	\$0.00													
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA												
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA												
Total		83	\$13,473,963.46	100%	0	\$0.00													
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA												
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA												
Total		74	\$9,950,836.35	100%	0	\$0.00													
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA												
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA												
Total		71	\$9,467,588.31	100%	0	\$0.00													
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA												
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA												
Total		143	\$23,276,437.78	100%	0	\$0.00													
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA												
	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA												
Total		93	\$14,420,572.64	100%	0	\$0.00													
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA												
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA												
Total		75	\$11,441,482.84	100%	0	\$0.00													
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA												
	Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA												

31391VX99	Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA												
Total		16	\$2,635,220.50	100%	0	\$0.00													
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA												
Total		46	\$8,805,006.09	100%	0	\$0.00													
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA												
Total		182	\$35,738,870.19	100%	0	\$0.00													
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0	\$0.00	NA												
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA												
Total		91	\$17,545,835.18	100%	0	\$0.00													
31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA												
	Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA												
Total		79	\$10,361,499.20	100%	0	\$0.00													
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0	\$0.00	NA												
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA												
Total		202	\$40,699,325.22	100%	0	\$0.00													
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA												
Total		54	\$10,649,148.46	100%	0	\$0.00													
31391VXR9	Unavailable	21	\$4,324,168.79	100%	0	\$0.00	NA												
Total		21	\$4,324,168.79	100%	0	\$0.00													
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA												
Total		35	\$6,435,651.06	100%	0	\$0.00													
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA												
Total		26	\$4,926,852.41	100%	0	\$0.00													
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA												
Total		43	\$3,131,522.81	100%	0	\$0.00													
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA												
Total		58	\$5,821,553.37	100%	0	\$0.00													
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA												
Total		76	\$15,186,557.13	100%	0	\$0.00													
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA												
Total		127	\$19,563,484.92	100%	0	\$0.00													
31391VXY4	RBMG INC.	1	\$53,030.84	0.7%	0	\$0.00	NA												
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA												
Total		119	\$7,602,428.65	100%	0	\$0.00													
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA												
Total		42	\$4,161,062.68	100%	0	\$0.00													
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA												
Total		118	\$23,956,818.48	100%	0	\$0.00													
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA												
Total		76	\$12,010,972.38	100%	0	\$0.00													
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA												
Total		9	\$917,669.01	100%	0	\$0.00													

31391VY72	Unavailable	45	\$8,009,917.28	100%	0	\$0.00	NA												
Total		45	\$8,009,917.28	100%	0	\$0.00													
31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA												
Total		10	\$1,595,972.22	100%	0	\$0.00													
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA												
Total		180	\$24,851,016.89	100%	0	\$0.00													
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA												
Total		21	\$2,899,160.91	100%	0	\$0.00													
31391VYC1	Unavailable	10	\$1,201,595.49	100%	0	\$0.00	NA												
Total		10	\$1,201,595.49	100%	0	\$0.00													
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA												
Total		15	\$1,585,515.75	100%	0	\$0.00													
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA												
Total		23	\$3,632,644.63	100%	0	\$0.00													
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA												
Total		95	\$12,193,253.39	100%	0	\$0.00													
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA												
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA												
Total		124	\$22,705,600.53	100%	0	\$0.00													
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA												
Total		112	\$20,730,808.17	100%	0	\$0.00													
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA												
Total		92	\$13,777,381.07	100%	0	\$0.00													
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA												
Total		57	\$7,756,143.91	100%	0	\$0.00													
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA												
Total		9	\$1,386,276.57	100%	0	\$0.00													
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA												
Total		29	\$3,527,480.30	100%	0	\$0.00													
31391VYP2	RBMG INC.	1	\$110,000.00	4.63%	0	\$0.00	NA												
	Unavailable	20	\$2,265,521.98	95.37%	0	\$0.00	NA												
Total		21	\$2,375,521.98	100%	0	\$0.00													
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA												
Total		41	\$8,106,437.90	100%	0	\$0.00													
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA												
Total		33	\$6,353,323.62	100%	0	\$0.00													
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA												
Total		20	\$1,344,932.37	100%	0	\$0.00													
31391VYU1	Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA												
Total		39	\$3,775,352.27	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													
31391VZA4	Unavailable	126	\$15,623,358.37	100%	0	\$0.00	NA												
Total		126	\$15,623,358.37	100%	0	\$0.00													
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA												
Total		34	\$3,709,335.54	100%	0	\$0.00													
31391VZC0	Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA												
Total		16	\$1,042,559.04	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													
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA												
Total		67	\$9,017,167.97	100%	0	\$0.00													
31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA												
Total		52	\$5,704,221.83	100%	0	\$0.00													
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA												
Total		70	\$12,936,044.95	100%	0	\$0.00													
31391VZH9	Unavailable	13	\$1,830,172.94	100%	0	\$0.00	NA												
Total		13	\$1,830,172.94	100%	0	\$0.00													
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA												
Total		36	\$4,502,098.45	100%	0	\$0.00													
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA												
Total		28	\$5,079,536.21	100%	0	\$0.00													
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA												
Total		35	\$4,849,930.00	100%	0	\$0.00													
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA												
Total		33	\$5,078,817.89	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													

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													
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA												
Total		26	\$3,565,738.36	100%	0	\$0.00													
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA												
Total		19	\$1,799,365.89	100%	0	\$0.00													
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA												
Total		17	\$1,321,646.01	100%	0	\$0.00													
31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA												
Total		24	\$2,187,270.61	100%	0	\$0.00													
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA												
Total		31	\$2,945,732.68	100%	0	\$0.00													
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100%	0	\$0.00	NA												
Total		9	\$1,115,187.88	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													
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA												
Total		52	\$7,167,599.31	100%	0	\$0.00													
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA												
Total		50	\$5,564,913.69	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													
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA												
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA												
Total		16	\$2,334,302.60	100%	0	\$0.00													
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA												
	Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA												
Total		60	\$10,638,999.72	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													
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	0	\$0.00	NA												
	Unavailable	4	\$636,300.00	59.24%	0	\$0.00	NA												
Total		7	\$1,074,050.00	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													
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA												
	Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA												
Total		41	\$7,037,829.02	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	95.44%	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												

31391WEW7	Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA												
Total		132	\$22,443,690.71	100%	0	\$0.00	NA												
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA												
Total		377	\$69,278,503.20	100%	0	\$0.00	NA												
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA												
Total		739	\$128,368,937.18	100%	0	\$0.00	NA												
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA												
Total		266	\$44,846,327.05	100%	0	\$0.00	NA												
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA												
	Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA												
Total		28	\$3,492,051.46	100%	0	\$0.00	NA												
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA												
	Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA												
Total		90	\$12,652,000.32	100%	0	\$0.00	NA												
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA												
	Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA												
Total		403	\$74,656,864.69	100%	0	\$0.00	NA												
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA												
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA												
Total		841	\$153,964,893.65	100%	0	\$0.00	NA												
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA												
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA												
Total		810	\$149,288,993.79	100%	0	\$0.00	NA												
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA												
	Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA												
Total		1,109	\$207,453,278.24	100%	0	\$0.00	NA												
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA												
	Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA												
Total		52	\$9,986,639.90	100%	0	\$0.00	NA												
31391WFA4	Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA												
Total		174	\$30,125,936.17	100%	0	\$0.00	NA												
31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA												
Total		847	\$163,249,999.10	100%	0	\$0.00	NA												
31391WFD8	Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA												
Total		212	\$37,227,983.33	100%	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	NA												
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA												
Total		69	\$8,385,549.64	100%	0	\$0.00	NA												
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA												
Total		228	\$32,469,307.47	100%	0	\$0.00	NA												
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA												
Total		1,350	\$229,676,493.13	100%	0	\$0.00	NA												

31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA												
Total		327	\$52,718,469.80	100%	0	\$0.00	NA												
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA												
Total		912	\$147,474,900.88	100%	0	\$0.00	NA												
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA												
Total		775	\$143,722,466.30	100%	0	\$0.00	NA												
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA												
Total		19	\$3,365,721.94	100%	0	\$0.00	NA												
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA												
Total		9	\$480,113.66	100%	0	\$0.00	NA												
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA												
Total		20	\$1,298,241.49	100%	0	\$0.00	NA												
31391WFAQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA												
Total		56	\$3,735,015.81	100%	0	\$0.00	NA												
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA												
Total		33	\$5,998,835.11	100%	0	\$0.00	NA												
31391WFO0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA												
Total		301	\$57,335,123.77	100%	0	\$0.00	NA												
31391WFO8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA												
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA												
Total		511	\$88,049,498.22	100%	0	\$0.00	NA												
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA												
Total		15	\$2,613,791.93	100%	0	\$0.00	NA												
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA												
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA												
Total		5	\$308,920.68	100%	0	\$0.00	NA												
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA												
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA												
Total		43	\$2,885,115.80	100%	0	\$0.00	NA												
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA												
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA												
Total		23	\$4,793,262.22	100%	0	\$0.00	NA												
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA												
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA												
Total		205	\$41,613,083.11	100%	0	\$0.00	NA												
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA												
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA												
Total		1,068	\$188,120,167.08	100%	0	\$0.00	NA												
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA												
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA												
Total		35	\$5,360,542.49	100%	0	\$0.00	NA												
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA												
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA												

	Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA												
Total		32	\$4,970,000.12	100%	0	\$0.00													
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0	\$0.00	NA												
	Unavailable	14	\$2,437,850.00	54.74%	0	\$0.00	NA												
Total		24	\$4,453,650.00	100%	0	\$0.00													
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA												
	Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA												
Total		56	\$8,528,700.00	100%	0	\$0.00													
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	0	\$0.00	NA												
Total		9	\$1,301,000.00	100%	0	\$0.00													
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0	\$0.00	NA												
	Unavailable	7	\$1,290,200.00	38.04%	0	\$0.00	NA												
Total		17	\$3,391,950.00	100%	0	\$0.00													
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	0	\$0.00	NA												
	Unavailable	6	\$1,114,025.00	30.88%	0	\$0.00	NA												
Total		23	\$3,608,175.00	100%	0	\$0.00													
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA												
	Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA												
Total		21	\$3,574,015.86	100%	0	\$0.00													
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA												
	Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA												
Total		16	\$2,795,122.27	100%	0	\$0.00													
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0	\$0.00	NA												
	Unavailable	8	\$1,383,689.76	37.52%	0	\$0.00	NA												
Total		22	\$3,688,254.44	100%	0	\$0.00													
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA												
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA												
Total		34	\$5,579,490.39	100%	0	\$0.00													
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA												
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA												
Total		9	\$1,119,871.57	100%	0	\$0.00													
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA												
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA												
Total		35	\$6,154,344.29	100%	0	\$0.00													
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA												
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA												
Total		34	\$6,109,803.60	100%	0	\$0.00													
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA												
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA												
Total		36	\$5,952,961.17	100%	0	\$0.00													
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA												
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA												
Total		52	\$9,784,678.90	100%	0	\$0.00													
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA												
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA												
Total		12	\$1,512,845.00	100%	0	\$0.00													

31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,463,156.47	100%	0	\$0.00	0												
31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,179,842.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,149,194.90	100%	0	\$0.00	0												
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,461,350.00	100%	0	\$0.00	0												
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,807,675.99	100%	0	\$0.00	0												
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,486,300.00	100%	0	\$0.00	0												
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,075,797.90	100%	0	\$0.00	0												
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,422,187.53	100%	0	\$0.00	0												
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,573,850.00	100%	0	\$0.00	0												
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,651,400.00	100%	0	\$0.00	0												
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,071,805.40	100%	0	\$0.00	0												
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,675,699.55	100%	0	\$0.00	0												
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,475,350.00	100%	0	\$0.00	0												
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,000.00	100%	0	\$0.00	0												
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,839,500.00	100%	0	\$0.00	0												
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,931,503.92	100%	0	\$0.00	0												
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	NA												
Total		13	\$2,631,200.00	100%	0	\$0.00													
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA												
	Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA												
Total		36	\$6,631,400.00	100%	0	\$0.00													
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA												
Total		8	\$1,176,250.92	100%	0	\$0.00													
31391WQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA												
Total		13	\$1,734,691.39	100%	0	\$0.00													
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA												
Total		26	\$3,587,196.18	100%	0	\$0.00													
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA												
Total		25	\$2,963,883.99	100%	0	\$0.00													
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA												
Total		19	\$3,069,002.09	100%	0	\$0.00													
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA												
Total		14	\$2,146,375.00	100%	0	\$0.00													
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA												
Total		15	\$1,939,439.07	100%	0	\$0.00													
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA												
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA												
Total		22	\$2,619,547.90	100%	0	\$0.00													
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA												
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA												
Total		362	\$57,822,592.17	100%	0	\$0.00													
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA												
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA												
Total		352	\$54,475,736.77	100%	0	\$0.00													
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA												
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA												
Total		271	\$43,277,471.59	100%	0	\$0.00													
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA												
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA												
Total		271	\$40,184,972.98	100%	0	\$0.00													
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA												
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA												
Total		5	\$417,379.45	100%	0	\$0.00													
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA												
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA												
Total		296	\$42,845,799.49	100%	0	\$0.00													
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA												
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA												
Total		259	\$36,982,602.95	100%	0	\$0.00													
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA												

	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA												
Total		359	\$52,854,905.36	100%	0	\$0.00													
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA												
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA												
Total		534	\$67,261,993.95	100%	0	\$0.00													
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA												
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA												
Total		250	\$26,878,758.20	100%	0	\$0.00													
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA												
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA												
Total		417	\$44,672,756.59	100%	0	\$0.00													
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA												
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA												
Total		366	\$38,589,585.67	100%	0	\$0.00													
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA												
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA												
Total		377	\$40,154,308.54	100%	0	\$0.00													
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA												
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA												
Total		319	\$34,349,837.36	100%	0	\$0.00													
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA												
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA												
Total		230	\$15,490,096.44	100%	0	\$0.00													
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA												
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA												
Total		196	\$13,230,526.56	100%	0	\$0.00													
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA												
	Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA												
Total		212	\$13,381,190.85	100%	0	\$0.00													
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA												
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA												
Total		87	\$4,886,573.79	100%	0	\$0.00													
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA												
	Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA												
Total		31	\$1,632,180.20	100%	0	\$0.00													
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA												
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA												
Total		420	\$49,930,055.33	100%	0	\$0.00													
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA												
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA												
Total		209	\$24,996,682.73	100%	0	\$0.00													
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA												
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA												
Total		354	\$41,214,140.63	100%	0	\$0.00													
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA												
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA												

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													
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA												
	Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA												
Total		27	\$2,698,694.71	100%	0	\$0.00													
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA												
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA												
Total		165	\$33,812,669.64	100%	0	\$0.00													
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA												
	Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA												
Total		172	\$33,978,025.52	100%	0	\$0.00													
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA												
	Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA												
Total		12	\$987,728.41	100%	0	\$0.00													
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA												
	Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA												
Total		42	\$6,829,443.70	100%	0	\$0.00													
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA												
	Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA												
Total		258	\$33,855,667.82	100%	0	\$0.00													
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA												
	Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA												
Total		269	\$33,992,532.59	100%	0	\$0.00													
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA												
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA												
Total		266	\$34,105,078.42	100%	0	\$0.00													
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA												
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA												
Total		224	\$34,473,637.59	100%	0	\$0.00													
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA												
	Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA												
Total		204	\$16,931,002.89	100%	0	\$0.00													
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA												
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA												
Total		119	\$24,203,352.49	100%	0	\$0.00													
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA												
	Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA												
Total		201	\$34,084,174.93	100%	0	\$0.00													
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA												
	Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA												
Total		126	\$20,710,743.04	100%	0	\$0.00													
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA												

	Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA												
Total		83	\$15,538,199.86	100%	0	\$0.00													
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA												
	Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA												
Total		153	\$29,546,197.79	100%	0	\$0.00													
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA												
	Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA												
Total		132	\$25,101,756.94	100%	0	\$0.00													
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA												
	Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA												
Total		192	\$33,935,568.84	100%	0	\$0.00													
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA												
	Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA												
Total		97	\$18,153,134.97	100%	0	\$0.00													
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA												
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA												
Total		131	\$26,959,932.81	100%	0	\$0.00													
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA												
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA												
Total		148	\$32,623,183.64	100%	0	\$0.00													
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA												
	Unavailable	129	\$30,124,488.68	88.18%	0	\$0.00	NA												
Total		149	\$34,162,231.33	100%	0	\$0.00													
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA												
	Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA												
Total		100	\$20,266,175.68	100%	0	\$0.00													
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0	\$0.00	NA												
	Unavailable	15	\$3,056,683.63	90.07%	0	\$0.00	NA												
Total		17	\$3,393,488.79	100%	0	\$0.00													
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA												
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA												
Total		89	\$19,021,227.50	100%	0	\$0.00													
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA												
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA												
Total		26	\$5,098,821.99	100%	0	\$0.00													
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA												
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA												
Total		17	\$2,898,143.60	100%	0	\$0.00													
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA												
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA												
Total		239	\$34,756,926.54	100%	0	\$0.00													
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA												
	Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA												
Total		24	\$2,218,841.36	100%	0	\$0.00													
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA												
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA												

31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,435,076.67	100%	0	\$0.00	0												
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,591,492.37	100%	0	\$0.00	0												
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,741,519.44	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												
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$33,492,918.11	100%	0	\$0.00	0												
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,368,102.76	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,660,275.56	100%	0	\$0.00	0												
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,411,690.01	100%	0	\$0.00	0												
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,760,199.99	100%	0	\$0.00	0												
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,255,491.68	100%	0	\$0.00	0												
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,428,255.32	100%	0	\$0.00	0												
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,054,600.02	100%	0	\$0.00	0												
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,891,356.17	100%	0	\$0.00	0												
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$33,546,650.10	100%	0	\$0.00	0												
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$35,069,284.35	100%	0	\$0.00	0												
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA												
Total		20	\$2,885,869.15	100%	0	\$0.00													
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA												
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA												
Total		96	\$14,454,508.13	100%	0	\$0.00													
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA												
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA												
Total		56	\$9,981,428.66	100%	0	\$0.00													
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA												
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA												
Total		137	\$20,799,093.12	100%	0	\$0.00													
31391XV55	Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA												
Total		80	\$10,568,669.12	100%	0	\$0.00													
31391XV63	Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA												
Total		13	\$1,278,249.35	100%	0	\$0.00													
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA												
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA												
Total		71	\$10,167,664.77	100%	0	\$0.00													
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA												
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA												
Total		366	\$69,711,483.35	100%	0	\$0.00													
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA												
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA												
Total		389	\$68,693,359.08	100%	0	\$0.00													
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA												
Total		89	\$12,879,693.07	100%	0	\$0.00													
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA												
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA												
Total		51	\$6,114,545.74	100%	0	\$0.00													
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA												
Total		10	\$1,110,247.13	100%	0	\$0.00													
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA												
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA												
Total		178	\$12,133,377.45	100%	0	\$0.00													
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA												
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA												
Total		24	\$1,538,338.13	100%	0	\$0.00													
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA												
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA												
Total		180	\$17,689,665.58	100%	0	\$0.00													
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA												
Total		14	\$1,358,876.03	100%	0	\$0.00													
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA												
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA												

Total			137	\$19,385,482.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,064,347.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,156,402.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA												
Total		156	\$24,288,764.19	100%	0	\$0.00													
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA												
Total		28	\$2,364,518.02	100%	0	\$0.00													
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA												
Total		1,449	\$196,439,893.83	100%	0	\$0.00													
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA												
Total		598	\$96,159,141.43	100%	0	\$0.00													
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA												
Total		946	\$145,539,835.64	100%	0	\$0.00													
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA												
Total		735	\$119,627,853.07	100%	0	\$0.00													
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA												
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA												
Total		412	\$69,745,609.33	100%	0	\$0.00													
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA												
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA												
Total		7	\$1,077,978.14	100%	0	\$0.00													
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA												
Total		25	\$2,635,784.70	100%	0	\$0.00													
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA												
Total		56	\$10,827,163.08	100%	0	\$0.00													
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA												
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA												
Total		89	\$15,584,335.17	100%	0	\$0.00													
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA												
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA												
Total		76	\$11,730,004.19	100%	0	\$0.00													
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA												
Total		139	\$21,658,439.14	100%	0	\$0.00													
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA												
Total		71	\$6,965,711.49	100%	0	\$0.00													
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA												
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA												
Total		101	\$6,620,004.76	100%	0	\$0.00													
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA												
Total		85	\$8,258,850.34	100%	0	\$0.00													
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA												
Total		106	\$7,517,560.69	100%	0	\$0.00													
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA												
Total		100	\$14,208,666.08	100%	0	\$0.00													
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA												
Total		57	\$10,005,398.01	100%	0	\$0.00													

	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA												
Total		107	\$10,632,527.41	100%	0	\$0.00													
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA												
Total		134	\$22,811,033.55	100%	0	\$0.00													
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA												
Total		41	\$7,924,732.85	100%	0	\$0.00													
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA												
Total		91	\$6,516,188.37	100%	0	\$0.00													
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA												
Total		50	\$7,411,452.88	100%	0	\$0.00													
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA												
Total		19	\$1,002,584.41	100%	0	\$0.00													
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA												
Total		42	\$4,017,945.90	100%	0	\$0.00													
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA												
Total		34	\$6,261,628.70	100%	0	\$0.00													
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA												
Total		57	\$5,540,088.33	100%	0	\$0.00													
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA												
Total		53	\$5,202,945.81	100%	0	\$0.00													
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0	\$0.00	NA												
Total		201	\$33,014,773.07	100%	0	\$0.00													
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA												
Total		28	\$6,079,300.00	100%	0	\$0.00													
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA												
Total		275	\$42,270,706.52	100%	0	\$0.00													
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA												
Total		218	\$55,629,499.59	100%	0	\$0.00													
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA												
Total		307	\$46,276,362.73	100%	0	\$0.00													
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA												
Total		102	\$19,533,987.77	100%	0	\$0.00													
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA												
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA												
Total		217	\$59,298,821.62	100%	0	\$0.00													
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA												
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA												
Total		217	\$46,364,023.50	100%	0	\$0.00													
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA												
Total		60	\$10,913,553.86	100%	0	\$0.00													
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA												
Total		64	\$11,079,077.81	100%	0	\$0.00													

31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA												
Total		50	\$7,635,066.41	100%	0	\$0.00													
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA												
Total		38	\$3,747,806.05	100%	0	\$0.00													
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA												
Total		32	\$5,493,099.22	100%	0	\$0.00													
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA												
Total		148	\$30,329,362.32	100%	0	\$0.00													
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA												
Total		182	\$28,927,155.76	100%	0	\$0.00													
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA												
Total		88	\$13,011,691.87	100%	0	\$0.00													
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA												
Total		41	\$4,054,674.87	100%	0	\$0.00													
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA												
Total		31	\$3,097,935.51	100%	0	\$0.00													
31391YRV1	Unavailable	46	\$7,204,670.31	100%	0	\$0.00	NA												
Total		46	\$7,204,670.31	100%	0	\$0.00													
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA												
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA												
Total		37	\$5,138,508.74	100%	0	\$0.00													
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA												
Total		71	\$10,635,280.37	100%	0	\$0.00													
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA												
Total		120	\$22,739,263.85	100%	0	\$0.00													
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA												
Total		42	\$8,468,556.58	100%	0	\$0.00													
31391YS24	Unavailable	127	\$23,756,001.44	100%	0	\$0.00	NA												
Total		127	\$23,756,001.44	100%	0	\$0.00													
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA												
Total		84	\$16,131,122.92	100%	0	\$0.00													
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA												
Total		25	\$4,756,850.00	100%	0	\$0.00													
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA												
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA												
Total		361	\$63,883,961.29	100%	0	\$0.00													
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA												
Total		332	\$61,839,910.00	100%	0	\$0.00													
31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA												
Total		389	\$62,633,109.89	100%	0	\$0.00													
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA												
Total		37	\$6,530,730.00	100%	0	\$0.00													

31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73%	0	\$0.00	NA												
	Unavailable	28	\$4,439,412.86	97.27%	0	\$0.00	NA												
Total		29	\$4,563,812.86	100%	0	\$0.00													
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA												
	Unavailable	80	\$5,206,962.72	97.37%	0	\$0.00	NA												
Total		82	\$5,347,362.72	100%	0	\$0.00													
31391YSD0	Unavailable	186	\$35,866,000.00	100%	0	\$0.00	NA												
Total		186	\$35,866,000.00	100%	0	\$0.00													
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA												
Total		224	\$53,103,149.04	100%	0	\$0.00													
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA												
	Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA												
Total		175	\$29,138,840.00	100%	0	\$0.00													
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA												
Total		263	\$48,101,663.62	100%	0	\$0.00													
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0	\$0.00	NA												
Total		39	\$6,878,277.66	100%	0	\$0.00													
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA												
Total		42	\$2,542,457.40	100%	0	\$0.00													
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA												
	Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA												
Total		10	\$1,011,495.24	100%	0	\$0.00													
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0	\$0.00	NA												
Total		28	\$3,742,401.55	100%	0	\$0.00													
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA												
Total		28	\$5,504,472.66	100%	0	\$0.00													
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA												
Total		157	\$32,540,067.66	100%	0	\$0.00													
31391YSQ1	Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA												
Total		83	\$15,884,575.01	100%	0	\$0.00													
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA												
Total		54	\$3,910,211.49	100%	0	\$0.00													
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA												
	Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA												
Total		50	\$4,862,277.11	100%	0	\$0.00													
31391YST5	Unavailable	23	\$3,862,096.83	100%	0	\$0.00	NA												
Total		23	\$3,862,096.83	100%	0	\$0.00													
31391YSU2	Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA												
Total		29	\$5,093,524.02	100%	0	\$0.00													
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0	\$0.00	NA												
Total		42	\$4,107,192.22	100%	0	\$0.00													
31391YSW8	Unavailable	28	\$4,396,313.08	100%	0	\$0.00	NA												

31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA												
Total		17	\$1,739,461.14	100%	0	\$0.00													
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA												
Total		38	\$5,018,615.00	100%	0	\$0.00													
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA												
Total		27	\$1,373,181.87	100%	0	\$0.00													
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA												
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA												
Total		144	\$8,372,784.77	100%	0	\$0.00													
31391YTP2	Unavailable	14	\$2,028,882.63	100%	0	\$0.00	NA												
Total		14	\$2,028,882.63	100%	0	\$0.00													
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA												
Total		131	\$7,921,089.36	100%	0	\$0.00													
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA												
Total		65	\$11,788,820.00	100%	0	\$0.00													
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA												
Total		487	\$80,440,302.80	100%	0	\$0.00													
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA												
Total		74	\$9,618,930.64	100%	0	\$0.00													
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA												
Total		121	\$20,159,706.08	100%	0	\$0.00													
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA												
Total		82	\$13,596,132.37	100%	0	\$0.00													
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA												
	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA												
Total		27	\$4,112,811.34	100%	0	\$0.00													
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA												
Total		30	\$4,546,582.91	100%	0	\$0.00													
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA												
	Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA												
Total		155	\$28,061,690.98	100%	0	\$0.00													
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA												
Total		8	\$1,707,685.48	100%	0	\$0.00													
31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA												
Total		68	\$11,225,600.00	100%	0	\$0.00													
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA												
Total		54	\$7,874,500.00	100%	0	\$0.00													
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA												
Total		25	\$1,577,340.00	100%	0	\$0.00													
31391YUD7	Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA												
Total		269	\$43,795,410.00	100%	0	\$0.00													
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA												

	Unavailable	101	\$10,624,910.50	79.7%	0	\$0.00	NA												
Total		128	\$13,331,366.32	100%	0	\$0.00													
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0	\$0.00	NA												
	Unavailable	532	\$70,273,817.20	86.31%	0	\$0.00	NA												
Total		629	\$81,422,536.41	100%	0	\$0.00													
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA												
	Unavailable	5	\$926,200.00	33.12%	0	\$0.00	NA												
Total		15	\$2,796,500.00	100%	0	\$0.00													
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA												
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA												
Total		69	\$12,768,105.29	100%	0	\$0.00													
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA												
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA												
Total		10	\$1,508,039.99	100%	0	\$0.00													
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA												
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA												
Total		9	\$1,137,013.38	100%	0	\$0.00													
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA												
	Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA												
Total		12	\$2,091,000.00	100%	0	\$0.00													
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA												
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA												
Total		7	\$1,181,713.00	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													
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA												
	Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA												
Total		72	\$14,327,100.00	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													
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA												
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA												
Total		53	\$11,790,779.00	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													
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA												
Total		16	\$3,089,875.62	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													
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA												

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													
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA												
	Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA												
Total		11	\$1,024,464.55	100%	0	\$0.00													
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA												
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA												
Total		505	\$101,466,488.13	100%	0	\$0.00													
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA												
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA												
Total		50	\$9,659,494.57	100%	0	\$0.00													
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA												
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA												
Total		358	\$89,320,011.01	100%	0	\$0.00													
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA												
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA												
Total		637	\$169,617,812.51	100%	0	\$0.00													
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA												
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA												
Total		83	\$22,577,423.93	100%	0	\$0.00													
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA												
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA												
Total		403	\$25,725,109.34	100%	0	\$0.00													
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA												
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA												
Total		251	\$14,746,418.43	100%	0	\$0.00													
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA												
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA												
Total		9	\$1,779,878.33	100%	0	\$0.00													
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA												
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA												
Total		116	\$20,164,335.66	100%	0	\$0.00													
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA												
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA												
Total		1,977	\$361,096,283.55	100%	0	\$0.00													
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA												
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA												
Total		391	\$63,880,795.59	100%	0	\$0.00													
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA												
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA												
Total		31	\$3,323,220.89	100%	0	\$0.00													
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA												
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA												
Total		39	\$8,467,031.70	100%	0	\$0.00													
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA												

	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA												
Total		41	\$5,671,664.19	100%	0	\$0.00													
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA												
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA												
Total		419	\$78,638,962.53	100%	0	\$0.00													
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0	\$0.00	NA												
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA												
Total		323	\$62,559,503.85	100%	0	\$0.00													
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0	\$0.00	NA												
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA												
Total		51	\$9,588,025.83	100%	0	\$0.00													
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0	\$0.00	NA												
	Unavailable	33	\$7,171,557.73	47.47%	0	\$0.00	NA												
Total		73	\$15,106,387.73	100%	0	\$0.00													
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA												
	Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA												
Total		32	\$2,540,349.58	100%	0	\$0.00													
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA												
Total		12	\$2,516,126.02	100%	0	\$0.00													
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA												
Total		48	\$7,977,309.56	100%	0	\$0.00													
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA												
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA												
Total		451	\$90,006,498.81	100%	0	\$0.00													
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA												
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA												
Total		135	\$14,402,920.92	100%	0	\$0.00													
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA												
Total		53	\$3,769,711.57	100%	0	\$0.00													
31400ASF6	Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA												
Total		94	\$19,001,165.28	100%	0	\$0.00													
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA												
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA												
Total		70	\$14,001,339.10	100%	0	\$0.00													
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA												
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA												
Total		99	\$20,001,139.80	100%	0	\$0.00													
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA												
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA												
Total		50	\$5,230,814.18	100%	0	\$0.00													
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA												
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA												
Total		48	\$6,578,683.12	100%	0	\$0.00													
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA												
Total		45	\$5,914,788.70	100%	0	\$0.00													

31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA												
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA												
Total		64	\$10,735,598.34	100%	0	\$0.00	NA												
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA												
Total		30	\$3,935,478.44	100%	0	\$0.00	NA												
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA												
Total		32	\$5,380,208.96	100%	0	\$0.00	NA												
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA												
Total		37	\$5,878,302.16	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0	\$0.00	NA												
	Unavailable	3	\$443,789.47	9.75%	0	\$0.00	NA												
Total		28	\$4,551,016.21	100%	0	\$0.00	NA												
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	NA												
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0	\$0.00	NA												
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA												
Total		9	\$876,817.79	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0	\$0.00	NA												
Total		11	\$1,971,556.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA												

31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,232	\$450,215,939.25	100%	0	\$0.00	0												
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,640,798.00	100%	0	\$0.00	0												
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,895,563.18	100%	0	\$0.00	0												
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,416,320.18	100%	0	\$0.00	0												
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,319,921.73	100%	0	\$0.00	0												
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,587,372.25	100%	0	\$0.00	0												
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,694,337.46	100%	0	\$0.00	0												
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,521,488.31	100%	0	\$0.00	0												
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$43,010,138.67	100%	0	\$0.00	0												
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,647,975.84	100%	0	\$0.00	0												
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,476,911.00	100%	0	\$0.00	0												
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$15,153,235.24	100%	0	\$0.00	0												
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,836,365.90	100%	0	\$0.00	0												
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,884,507.52	100%	0	\$0.00	0												
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,437,743.91	100%	0	\$0.00	0												
31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,265,750.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,515,098.71	100%	0	\$0.00	0												
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$50,342,817.36	100%	0	\$0.00	0												
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,012,844.91	100%	0	\$0.00	0												
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,840,820.23	100%	0	\$0.00	0												
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,084,216.19	100%	0	\$0.00	0												
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$49,196,043.61	100%	0	\$0.00	0												
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,128,703.73	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,281,587.31	100%	0	\$0.00	0												
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,028,172.51	100%	0	\$0.00	0												
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,045,848.07	100%	0	\$0.00	0												
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$49,604,423.41	100%	0	\$0.00	0												
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$50,106,917.88	100%	0	\$0.00	0												
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,234,342.94	100%	0	\$0.00	0												
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,956,465.24	100%	0	\$0.00	0												
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$50,135,757.91	100%	0	\$0.00	0												
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$50,444,410.33	100%	0	\$0.00	0												
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA												
Total		251	\$49,489,882.02	100%	0	\$0.00													
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA												
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA												
Total		202	\$39,915,249.01	100%	0	\$0.00													
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA												
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA												
Total		246	\$48,949,059.85	100%	0	\$0.00													
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA												
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA												
Total		237	\$49,365,996.78	100%	0	\$0.00													
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA												
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA												
Total		255	\$50,243,731.79	100%	0	\$0.00													
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA												
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA												
Total		251	\$50,098,682.71	100%	0	\$0.00													
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA												
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA												
Total		136	\$26,205,418.21	100%	0	\$0.00													
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA												
Total		22	\$3,324,156.52	100%	0	\$0.00													
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA												
Total		24	\$3,934,553.31	100%	0	\$0.00													
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA												
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA												
Total		108	\$20,005,478.76	100%	0	\$0.00													
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA												
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA												
Total		110	\$19,999,035.00	100%	0	\$0.00													
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA												
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA												
Total		101	\$19,995,841.90	100%	0	\$0.00													
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA												
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA												
Total		63	\$9,683,620.00	100%	0	\$0.00													
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA												
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA												
Total		53	\$9,999,102.00	100%	0	\$0.00													
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA												
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA												
Total		186	\$40,654,056.61	100%	0	\$0.00													
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA												
	Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA												
Total		119	\$25,072,299.37	100%	0	\$0.00													

	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA												
Total		150	\$33,891,537.78	100%	0	\$0.00													
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA												
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA												
Total		172	\$37,821,565.03	100%	0	\$0.00													
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA												
Total		99	\$22,291,104.29	100%	0	\$0.00													
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA												
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA												
Total		184	\$38,805,322.40	100%	0	\$0.00													
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA												
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA												
Total		106	\$23,073,441.85	100%	0	\$0.00													
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA												
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA												
Total		22	\$2,343,978.46	100%	0	\$0.00													
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA												
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA												
Total		35	\$5,653,942.86	100%	0	\$0.00													
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA												
	Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA												
Total		26	\$4,609,898.02	100%	0	\$0.00													
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA												
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA												
Total		25	\$4,098,370.37	100%	0	\$0.00													
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA												
Total		8	\$2,413,700.00	100%	0	\$0.00													
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA												
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA												
Total		132	\$16,842,477.14	100%	0	\$0.00													
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA												
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA												
Total		312	\$34,481,945.66	100%	0	\$0.00													
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA												
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA												
Total		178	\$31,646,393.66	100%	0	\$0.00													
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA												
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA												
Total		157	\$31,190,753.58	100%	0	\$0.00													
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA												
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA												
Total		73	\$13,411,072.24	100%	0	\$0.00													
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA												
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA												
Total		152	\$29,587,483.54	100%	0	\$0.00													

31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,406,239.88	100%	0	\$0.00	0												
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,700,725.29	100%	0	\$0.00	0												
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,224,906.32	100%	0	\$0.00	0												
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,214,107.34	100%	0	\$0.00	0												
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,186,701.07	100%	0	\$0.00	0												
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,813,991.18	100%	0	\$0.00	0												
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$26,200,077.80	100%	0	\$0.00	0												
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,847,183.97	100%	0	\$0.00	0												
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$33,938,950.60	100%	0	\$0.00	0												
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$34,212,677.34	100%	0	\$0.00	0												
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$33,606,739.57	100%	0	\$0.00	0												
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,325,651.03	100%	0	\$0.00	0												
31400BR81	Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,166,359.32	100%	0	\$0.00	0												
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$30,857,575.50	100%	0	\$0.00	0												
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,927,915.52	100%	0	\$0.00	0												
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA												
Total		10	\$1,250,000.00	100%	0	\$0.00													
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA												
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA												
Total		26	\$4,000,203.38	100%	0	\$0.00													
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA												
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA												
Total		48	\$7,177,454.97	100%	0	\$0.00													
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA												
Total		77	\$19,211,870.71	100%	0	\$0.00													
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA												
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA												
Total		48	\$9,247,421.21	100%	0	\$0.00													
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA												
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA												
Total		52	\$7,845,516.05	100%	0	\$0.00													
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA												
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA												
Total		25	\$3,610,681.78	100%	0	\$0.00													
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA												
	Unavailable	251	\$39,746,034.19	95.24%	0	\$0.00	NA												
Total		266	\$41,733,306.19	100%	0	\$0.00													
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA												
	Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA												
Total		253	\$36,318,968.45	100%	0	\$0.00													
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA												
Total		17	\$2,247,400.00	100%	0	\$0.00													
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA												
Total		33	\$3,086,620.43	100%	0	\$0.00													
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA												
Total		113	\$17,006,324.75	100%	0	\$0.00													
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA												
Total		7	\$1,230,398.65	100%	0	\$0.00													
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA												
	Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA												
Total		62	\$12,412,424.82	100%	0	\$0.00													
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA												
	Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA												
Total		194	\$36,123,655.10	100%	0	\$0.00													
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA												
	Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA												
Total		103	\$9,988,146.66	100%	0	\$0.00													
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA												
	Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA												

31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,001,438.27	100%	0	\$0.00	0												
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,603,118.57	100%	0	\$0.00	0												
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,966,497.14	100%	0	\$0.00	0												
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$16,030,314.99	100%	0	\$0.00	0												
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$29,970,267.18	100%	0	\$0.00	0												
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,165,213.64	100%	0	\$0.00	0												
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$55,986,315.41	100%	0	\$0.00	0												
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$20,707,739.88	100%	0	\$0.00	0												
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$27,388,586.89	100%	0	\$0.00	0												
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$158,486,881.70	100%	0	\$0.00	0												
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,178,082.40	100%	0	\$0.00	0												
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,478,782.92	100%	0	\$0.00	0												
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,811,532.25	100%	0	\$0.00	0												
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$95,046,630.91	100%	0	\$0.00	0												
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,246,838.81	100%	0	\$0.00	0												
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,083,424.25	100%	0	\$0.00	0												
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$395,396.33	100%	0	\$0.00	0												
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$492,091.92	100%	0	\$0.00	0												
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,029,750.00	100%	0	\$0.00	0												
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$66,903,812.91	100%	0	\$0.00	0												
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$99,347,692.99	100%	0	\$0.00	0												
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,284,378.24	100%	0	\$0.00	0												
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,270,574.86	100%	0	\$0.00	0												
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,098,475.09	100%	0	\$0.00	0												
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,707,966.91	100%	0	\$0.00	0												
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,456,999.44	100%	0	\$0.00	0												
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,900,849.18	100%	0	\$0.00	0												
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,972,606.66	100%	0	\$0.00	0												
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,075,450.00	100%	0	\$0.00	0												
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,795,600.00	100%	0	\$0.00	0												
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,938,069.15	100%	0	\$0.00	0												
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,615,548.96	100%	0	\$0.00	0												
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,047,040.42	100%	0	\$0.00	0												
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA												
Total		179	\$34,811,608.70	100%	0	\$0.00													
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA												
	Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA												
Total		105	\$23,169,306.69	100%	0	\$0.00													
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA												
	Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA												
Total		69	\$11,472,846.77	100%	0	\$0.00													
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA												
	Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA												
Total		64	\$7,777,392.23	100%	0	\$0.00													
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA												
	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA												
Total		66	\$8,179,495.50	100%	0	\$0.00													
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA												
	Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA												
Total		94	\$12,925,637.34	100%	0	\$0.00													
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA												
	Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA												
Total		197	\$30,119,153.19	100%	0	\$0.00													
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA												
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA												
Total		154	\$10,589,091.55	100%	0	\$0.00													
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA												
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA												
Total		71	\$10,699,193.13	100%	0	\$0.00													
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA												
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA												
Total		178	\$17,716,552.84	100%	0	\$0.00													
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA												
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA												
Total		189	\$37,198,971.08	100%	0	\$0.00													
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA												
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA												
Total		26	\$5,974,739.31	100%	0	\$0.00													
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA												
	Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA												
Total		228	\$14,992,882.02	100%	0	\$0.00													
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA												
	Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA												
Total		193	\$19,000,156.82	100%	0	\$0.00													
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	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													
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA												
	Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA												

31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA												
Total		29	\$4,401,321.70	100%	0	\$0.00	NA												
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA												
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA												
Total		510	\$33,853,860.82	100%	0	\$0.00	NA												
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA												
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA												
Total		486	\$47,722,742.52	100%	0	\$0.00	NA												
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA												
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA												
Total		60	\$13,424,046.51	100%	0	\$0.00	NA												
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA												
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA												
Total		3,707	\$735,213,095.38	100%	0	\$0.00	NA												
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA												
	Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA												
Total		61	\$7,364,675.69	100%	0	\$0.00	NA												
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA												
	Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA												
Total		120	\$5,762,429.81	100%	0	\$0.00	NA												
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA												
	Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA												
Total		82	\$7,508,673.09	100%	0	\$0.00	NA												
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA												
	Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA												
Total		34	\$5,475,001.90	100%	0	\$0.00	NA												
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA												
	Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA												
Total		111	\$6,579,143.35	100%	0	\$0.00	NA												
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA												
	Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA												
Total		58	\$8,712,143.35	100%	0	\$0.00	NA												
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA												
	Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA												
Total		39	\$7,656,923.26	100%	0	\$0.00	NA												
31400CCQ5	Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA												
Total		33	\$6,322,805.37	100%	0	\$0.00	NA												
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA												
	Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA												
Total		83	\$10,826,197.96	100%	0	\$0.00	NA												
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA												
	Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA												
Total		38	\$7,057,758.56	100%	0	\$0.00	NA												
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA												
	Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA												
Total		70	\$8,215,997.39	100%	0	\$0.00	NA												

31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,881,707.00	100%	0	\$0.00	0												
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$64,265,591.58	100%	0	\$0.00	0												
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,040,938.78	100%	0	\$0.00	0												
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$30,638,353.28	100%	0	\$0.00	0												
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,264,105.21	100%	0	\$0.00	0												
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,857,784.16	100%	0	\$0.00	0												
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$28,534,435.26	100%	0	\$0.00	0												
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$48,607,430.88	100%	0	\$0.00	0												
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,563,518.58	100%	0	\$0.00	0												
31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,185	\$416,471,163.09	100%	0	\$0.00	0												
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,330,560.19	100%	0	\$0.00	0												
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$80,692,471.48	100%	0	\$0.00	0												
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$160,929,881.03	100%	0	\$0.00	0												
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,664,608.41	100%	0	\$0.00	0												
31400CDR2	Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,454,818.03	100%	0	\$0.00	0												
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA												
Total		71	\$4,635,132.34	100%	0	\$0.00													
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA												
	Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA												
Total		47	\$4,622,254.06	100%	0	\$0.00													
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA												
	Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA												
Total		19	\$2,009,816.30	100%	0	\$0.00													
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA												
	Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA												
Total		116	\$20,003,440.02	100%	0	\$0.00													
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA												
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA												
Total		229	\$42,799,826.81	100%	0	\$0.00													
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA												
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA												
Total		463	\$92,455,871.64	100%	0	\$0.00													
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA												
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA												
Total		53	\$7,715,913.51	100%	0	\$0.00													
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA												
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA												
Total		284	\$19,599,427.19	100%	0	\$0.00													
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA												
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA												
Total		89	\$12,013,547.33	100%	0	\$0.00													
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA												
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA												
Total		381	\$37,774,237.47	100%	0	\$0.00													
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA												
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA												
Total		534	\$102,396,453.66	100%	0	\$0.00													
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA												
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA												
Total		31	\$6,427,755.34	100%	0	\$0.00													
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA												
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA												
Total		17	\$2,813,242.00	100%	0	\$0.00													
31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA												
Total		19	\$3,751,916.47	100%	0	\$0.00													
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA												
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA												
Total		335	\$22,280,610.23	100%	0	\$0.00													
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA												
	Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA												
Total		272	\$26,575,781.37	100%	0	\$0.00													

31400CHT4	Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA												
Total		32	\$3,187,081.70	100%	0	\$0.00													
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA												
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA												
Total		154	\$27,459,926.31	100%	0	\$0.00													
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA												
	Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA												
Total		70	\$10,921,058.83	100%	0	\$0.00													
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA												
	Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA												
Total		16	\$2,405,000.70	100%	0	\$0.00													
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA												
Total		2	\$104,437.36	100%	0	\$0.00													
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA												
Total		1	\$34,604.10	100%	0	\$0.00													
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA												
Total		3	\$241,831.97	100%	0	\$0.00													
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA												
Total		2	\$175,423.31	100%	0	\$0.00													
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA												
Total		2	\$172,116.44	100%	0	\$0.00													
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA												
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA												
Total		258	\$49,509,126.21	100%	0	\$0.00													
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA												
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA												
Total		230	\$39,740,329.17	100%	0	\$0.00													
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA												
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA												
Total		67	\$12,777,878.09	100%	0	\$0.00													
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA												
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA												
Total		28	\$4,572,416.27	100%	0	\$0.00													
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA												
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA												
Total		288	\$49,649,250.78	100%	0	\$0.00													
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA												
	Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA												
Total		29	\$5,238,252.42	100%	0	\$0.00													
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA												
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA												
Total		110	\$17,365,905.24	100%	0	\$0.00													
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA												
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA												
Total		235	\$47,642,776.79	100%	0	\$0.00													

31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA												
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA												
Total		17	\$1,310,640.89	100%	0	\$0.00													
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA												
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA												
Total		72	\$7,690,210.42	100%	0	\$0.00													
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA												
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA												
Total		123	\$20,341,629.02	100%	0	\$0.00													
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA												
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA												
Total		85	\$5,206,627.98	100%	0	\$0.00													
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA												
	Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA												
Total		122	\$17,795,430.43	100%	0	\$0.00													
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA												
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA												
Total		64	\$8,805,116.12	100%	0	\$0.00													
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA												
	Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA												
Total		46	\$8,007,230.52	100%	0	\$0.00													
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA												
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA												
Total		76	\$7,991,892.49	100%	0	\$0.00													
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA												
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA												
Total		111	\$16,993,666.93	100%	0	\$0.00													
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA												
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA												
Total		117	\$14,017,885.96	100%	0	\$0.00													
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA												
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA												
Total		117	\$14,499,752.21	100%	0	\$0.00													
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA												
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA												
Total		129	\$15,103,400.46	100%	0	\$0.00													
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA												
Total		117	\$14,187,771.60	100%	0	\$0.00													
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA												
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA												
Total		24	\$2,108,497.01	100%	0	\$0.00													
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA												
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA												
Total		118	\$14,927,865.07	100%	0	\$0.00													
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA												
Total		50	\$7,285,995.40	100%	0	\$0.00													

31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA												
Total		15	\$1,045,204.86	100%	0	\$0.00													
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA												
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA												
Total		18	\$2,361,137.43	100%	0	\$0.00													
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA												
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA												
Total		83	\$7,680,204.29	100%	0	\$0.00													
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA												
Total		144	\$20,002,234.13	100%	0	\$0.00													
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA												
Total		157	\$20,002,260.33	100%	0	\$0.00													
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA												
Total		125	\$15,006,402.87	100%	0	\$0.00													
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA												
Total		111	\$15,005,981.93	100%	0	\$0.00													
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA												
Total		90	\$15,001,310.43	100%	0	\$0.00													
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA												
Total		485	\$75,845,459.99	100%	0	\$0.00													
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA												
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA												
Total		9	\$1,494,444.50	100%	0	\$0.00													
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA												
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA												
Total		273	\$47,174,373.30	100%	0	\$0.00													
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA												
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA												
Total		304	\$45,306,534.60	100%	0	\$0.00													
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA												
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA												
Total		92	\$15,442,805.88	100%	0	\$0.00													
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA												
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA												
Total		171	\$29,176,834.97	100%	0	\$0.00													
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA												
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA												
Total		97	\$12,386,348.56	100%	0	\$0.00													
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA												
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA												
Total		82	\$9,173,140.10	100%	0	\$0.00													
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA												
Total		46	\$6,004,600.00	100%	0	\$0.00													

31400CUH5	HEARTLAND BANK	24	\$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		24	\$3,000,000.00	100%	0	\$0.00	0												
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,336,500.00	100%	0	\$0.00	0												
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,000,650.00	100%	0	\$0.00	0												
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,004,550.00	100%	0	\$0.00	0												
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,381,150.00	100%	0	\$0.00	0												
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,557,701.47	100%	0	\$0.00	0												
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,043,271.60	100%	0	\$0.00	0												
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,302,800.24	100%	0	\$0.00	0												
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,687,580.63	100%	0	\$0.00	0												
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,211,179.15	100%	0	\$0.00	0												
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,876,780.59	100%	0	\$0.00	0												
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$52,227,839.64	100%	0	\$0.00	0												
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,761,417.20	100%	0	\$0.00	0												
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,336,107.39	100%	0	\$0.00	0												
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,656,644.01	100%	0	\$0.00	0												
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$29,463,211.00	100%	0	\$0.00	0												
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA												
Total		26	\$3,858,499.37	100%	0	\$0.00	NA												
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA												
	Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA												
Total		23	\$1,999,900.33	100%	0	\$0.00	NA												
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA												
	Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA												
Total		52	\$6,000,362.51	100%	0	\$0.00	NA												
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA												
	Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA												
Total		34	\$3,892,495.00	100%	0	\$0.00	NA												
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA												
	Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA												
Total		19	\$2,044,850.00	100%	0	\$0.00	NA												
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	0	\$0.00	NA												
	Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA												
Total		7	\$1,216,200.00	100%	0	\$0.00	NA												
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA												
Total		48	\$10,004,973.28	100%	0	\$0.00	NA												
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA												
	Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA												
Total		242	\$31,442,532.21	100%	0	\$0.00	NA												
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA												
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA												
Total		190	\$23,687,184.31	100%	0	\$0.00	NA												
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA												
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA												
Total		48	\$4,895,767.78	100%	0	\$0.00	NA												
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA												
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA												
Total		49	\$9,557,323.78	100%	0	\$0.00	NA												
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA												
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA												
Total		128	\$13,889,488.95	100%	0	\$0.00	NA												
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA												
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA												
Total		236	\$25,215,051.25	100%	0	\$0.00	NA												
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA												
	Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA												
Total		202	\$21,687,451.72	100%	0	\$0.00	NA												
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA												
	Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA												
Total		152	\$16,043,731.12	100%	0	\$0.00	NA												
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA												
	Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA												

	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA												
Total		413	\$46,528,326.65	100%	0	\$0.00													
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA												
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA												
Total		226	\$21,323,822.36	100%	0	\$0.00													
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA												
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA												
Total		285	\$26,412,211.04	100%	0	\$0.00													
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA												
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA												
Total		38	\$3,133,223.93	100%	0	\$0.00													
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA												
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA												
Total		15	\$1,199,395.15	100%	0	\$0.00													
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA												
Total		3	\$158,363.25	100%	0	\$0.00													
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA												
Total		1	\$72,931.40	100%	0	\$0.00													
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA												
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA												
Total		4	\$249,328.97	100%	0	\$0.00													
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA												
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA												
Total		31	\$4,531,150.00	100%	0	\$0.00													
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA												
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA												
Total		30	\$3,945,962.13	100%	0	\$0.00													
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA												
	Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA												
Total		25	\$4,014,606.00	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													
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA												
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA												
Total		69	\$12,806,182.48	100%	0	\$0.00													
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA												
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA												
Total		14	\$2,525,824.59	100%	0	\$0.00													
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA												
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA												
Total		66	\$12,351,182.37	100%	0	\$0.00													
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA												

	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA												
Total		34	\$5,310,122.79	100%	0	\$0.00													
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA												
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA												
Total		79	\$11,179,356.46	100%	0	\$0.00													
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA												
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA												
Total		82	\$15,821,265.18	100%	0	\$0.00													
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA												
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA												
Total		281	\$49,275,013.04	100%	0	\$0.00													
31400DK76	Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA												
Total		16	\$2,042,165.01	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													
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA												
	Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA												
Total		22	\$4,004,600.28	100%	0	\$0.00													
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA												
	Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA												
Total		17	\$2,000,244.38	100%	0	\$0.00													
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA												
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA												
Total		11	\$2,002,750.00	100%	0	\$0.00													
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA												
	Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA												
Total		9	\$2,007,500.00	100%	0	\$0.00													
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA												
	Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA												
Total		13	\$2,003,000.00	100%	0	\$0.00													
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA												
Total		17	\$2,234,101.85	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													
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA												

	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,038,031.93	100%	0	\$0.00	0												
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,074,104.66	100%	0	\$0.00	0												
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,199,075.95	100%	0	\$0.00	0												
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,419,301.17	100%	0	\$0.00	0												
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$414,192.51	100%	0	\$0.00	0												
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$495,768.84	100%	0	\$0.00	0												
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$28,548,186.26	100%	0	\$0.00	0												
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,098,997.95	100%	0	\$0.00	0												
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,156,017.96	100%	0	\$0.00	0												
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,251,771.08	100%	0	\$0.00	0												
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,800,731.53	100%	0	\$0.00	0												
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$27,783,815.76	100%	0	\$0.00	0												
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,057,075.64	100%	0	\$0.00	0												
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,399,821.89	100%	0	\$0.00	0												
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,492,008.65	100%	0	\$0.00	0												
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,384,827.53	100%	0	\$0.00	0												
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$590,473.19	100%	0	\$0.00	0												
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DUG5	Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA												
Total		8	\$1,154,975.12	100%	0	\$0.00													
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA												
Total		6	\$1,054,586.95	100%	0	\$0.00													
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA												
	Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA												
Total		71	\$13,005,721.08	100%	0	\$0.00													
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA												
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA												
Total		450	\$63,503,567.44	100%	0	\$0.00													
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA												
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA												
Total		46	\$6,637,817.74	100%	0	\$0.00													
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA												
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA												
Total		48	\$5,105,676.39	100%	0	\$0.00													
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA												
Total		21	\$1,086,866.81	100%	0	\$0.00													
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA												
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA												
Total		82	\$13,772,536.11	100%	0	\$0.00													
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA												
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA												
Total		206	\$38,000,608.15	100%	0	\$0.00													
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA												
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA												
Total		176	\$10,651,428.83	100%	0	\$0.00													
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA												
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA												
Total		17	\$2,349,671.67	100%	0	\$0.00													
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA												
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA												
Total		22	\$2,181,896.05	100%	0	\$0.00													
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA												
	Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA												
Total		82	\$4,391,876.58	100%	0	\$0.00													
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA												
	Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA												
Total		64	\$9,514,635.15	100%	0	\$0.00													
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA												
	Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA												
Total		309	\$17,460,585.31	100%	0	\$0.00													
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA												
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA												
Total		188	\$27,718,147.01	100%	0	\$0.00													

31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA												
Total		18	\$3,018,150.00	100%	0	\$0.00													
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA												
Total		25	\$4,214,041.34	100%	0	\$0.00													
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA												
Total		13	\$2,040,164.31	100%	0	\$0.00													
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA												
Total		22	\$3,336,001.64	100%	0	\$0.00													
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA												
Total		8	\$1,356,300.00	100%	0	\$0.00													
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA												
Total		189	\$36,573,264.21	100%	0	\$0.00													
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA												
Total		16	\$2,257,900.81	100%	0	\$0.00													
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA												
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA												
Total		179	\$33,748,296.24	100%	0	\$0.00													
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA												
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA												
Total		5	\$979,832.38	100%	0	\$0.00													
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA												
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA												
Total		49	\$8,596,903.03	100%	0	\$0.00													
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA												
Total		121	\$16,056,593.17	100%	0	\$0.00													
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA												
Total		174	\$21,471,716.73	100%	0	\$0.00													
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA												
Total		16	\$1,231,652.58	100%	0	\$0.00													
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA												
Total		131	\$20,896,331.28	100%	0	\$0.00													
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA												
Total		436	\$58,701,522.70	100%	0	\$0.00													
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA												
Total		74	\$9,159,392.73	100%	0	\$0.00													
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA												
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA												
Total		263	\$50,207,936.72	100%	0	\$0.00													
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA												
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA												
Total		312	\$53,522,423.16	100%	0	\$0.00													
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA												
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA												

31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA												
Total		21	\$1,898,610.56	100%	0	\$0.00													
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA												
Total		2	\$284,982.43	100%	0	\$0.00													
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA												
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA												
Total		33	\$6,270,940.00	100%	0	\$0.00													
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA												
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA												
Total		51	\$8,226,968.26	100%	0	\$0.00													
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA												
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA												
Total		464	\$66,871,839.53	100%	0	\$0.00													
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA												
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA												
Total		124	\$16,877,062.95	100%	0	\$0.00													
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA												
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA												
Total		24	\$2,210,708.93	100%	0	\$0.00													
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA												
Total		31	\$5,677,533.59	100%	0	\$0.00													
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA												
Total		931	\$151,059,611.54	100%	0	\$0.00													
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA												
Total		145	\$9,209,710.26	100%	0	\$0.00													
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA												
Total		100	\$16,897,263.83	100%	0	\$0.00													
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA												
Total		41	\$9,233,242.28	100%	0	\$0.00													
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA												
Total		38	\$3,055,462.10	100%	0	\$0.00													
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA												
Total		104	\$10,028,760.20	100%	0	\$0.00													
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA												
Total		301	\$27,399,709.63	100%	0	\$0.00													
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA												
Total		21	\$2,109,355.24	100%	0	\$0.00													
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA												
Total		20	\$1,564,454.13	100%	0	\$0.00													
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA												
Total		251	\$37,647,598.41	100%	0	\$0.00													
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA												
Total		13	\$1,845,542.21	100%	0	\$0.00													

31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA												
Total		1,548	\$196,387,852.68	100%	0	\$0.00	NA												
31400JS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA												
Total		1,422	\$91,686,815.46	100%	0	\$0.00	NA												
31400JT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA												
Total		189	\$12,955,815.01	100%	0	\$0.00	NA												
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA												
Total		7	\$1,259,232.43	100%	0	\$0.00	NA												
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA												
Total		60	\$8,314,811.52	100%	0	\$0.00	NA												
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA												
Total		139	\$18,253,492.18	100%	0	\$0.00	NA												
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA												
Total		78	\$10,982,615.68	100%	0	\$0.00	NA												
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA												
Total		11	\$708,504.52	100%	0	\$0.00	NA												
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA												
Total		13	\$975,485.27	100%	0	\$0.00	NA												
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA												
Total		51	\$3,798,495.98	100%	0	\$0.00	NA												
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA												
Total		22	\$1,358,292.11	100%	0	\$0.00	NA												
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA												
Total		29	\$4,961,127.55	100%	0	\$0.00	NA												
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA												
Total		41	\$8,249,928.60	100%	0	\$0.00	NA												
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA												
Total		11	\$1,859,843.47	100%	0	\$0.00	NA												
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA												
Total		17	\$3,716,982.73	100%	0	\$0.00	NA												
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA												
Total		202	\$47,104,690.15	100%	0	\$0.00	NA												
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA												
Total		326	\$63,694,837.66	100%	0	\$0.00	NA												
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA												
Total		178	\$39,614,277.21	100%	0	\$0.00	NA												
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA												
Total		89	\$14,389,910.67	100%	0	\$0.00	NA												
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA												
Total		13	\$2,726,327.42	100%	0	\$0.00	NA												
31400GSCO	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA												

31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA												
Total		18	\$1,623,674.32	100%	0	\$0.00													
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA												
Total		18	\$2,664,286.96	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													
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA												
Total		113	\$20,119,482.36	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													
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA												
Total		108	\$23,087,708.77	100%	0	\$0.00													
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA												
Total		111	\$16,493,897.44	100%	0	\$0.00													
31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA												
Total		10	\$1,473,446.92	100%	0	\$0.00													
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA												
Total		73	\$13,102,181.36	100%	0	\$0.00													
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA												
Total		45	\$7,716,578.66	100%	0	\$0.00													
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA												
Total		56	\$8,779,076.96	100%	0	\$0.00													
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA												
Total		14	\$3,102,516.71	100%	0	\$0.00													
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA												
Total		183	\$42,563,346.95	100%	0	\$0.00													
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA												
Total		386	\$79,485,333.63	100%	0	\$0.00													
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA												
Total		25	\$3,644,916.27	100%	0	\$0.00													
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA												
Total		29	\$5,220,626.94	100%	0	\$0.00													
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA												
Total		200	\$34,948,984.70	100%	0	\$0.00													
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA												
Total		60	\$10,507,177.69	100%	0	\$0.00													

31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,313,852.02	100%	0	\$0.00	0												
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$631,593.08	100%	0	\$0.00	0												
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,137,941.33	100%	0	\$0.00	0												
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,768,345.36	100%	0	\$0.00	0												
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,829,819.29	100%	0	\$0.00	0												
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,960,891.59	100%	0	\$0.00	0												
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,635,340.00	100%	0	\$0.00	0												
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,689,700.58	100%	0	\$0.00	0												
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,408,450.54	100%	0	\$0.00	0												
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,603,975.47	100%	0	\$0.00	0												
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,855,391.00	100%	0	\$0.00	0												
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,176.28	100%	0	\$0.00	0												
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,226,160.03	100%	0	\$0.00	0												
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,150,191.17	100%	0	\$0.00	0												
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,163,121.34	100%	0	\$0.00	0												
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,992,679.52	100%	0	\$0.00	0												
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,066,557.79	100%	0	\$0.00	0												
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,138,297.79	100%	0	\$0.00	0												
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,046,214.45	100%	0	\$0.00	0												
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,022,474.47	100%	0	\$0.00	0												
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA												
Total		12	\$1,803,854.94	100%	0	\$0.00													
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA												
Total		24	\$3,320,045.48	100%	0	\$0.00													
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA												
Total		100	\$17,295,464.50	100%	0	\$0.00													
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA												
Total		20	\$2,644,906.35	100%	0	\$0.00													
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA												
Total		17	\$1,664,803.12	100%	0	\$0.00													
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA												
Total		17	\$1,786,633.62	100%	0	\$0.00													
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA												
Total		12	\$1,436,463.86	100%	0	\$0.00													
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA												
Total		47	\$7,198,423.95	100%	0	\$0.00													
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA												
Total		15	\$2,472,389.90	100%	0	\$0.00													
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA												
Total		10	\$1,634,552.96	100%	0	\$0.00													
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA												
Total		38	\$6,191,896.05	100%	0	\$0.00													
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA												
Total		31	\$6,912,366.30	100%	0	\$0.00													
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA												
Total		40	\$4,969,594.22	100%	0	\$0.00													
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA												
Total		154	\$22,860,676.90	100%	0	\$0.00													
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA												
Total		41	\$5,409,121.49	100%	0	\$0.00													
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA												
Total		36	\$5,919,311.73	100%	0	\$0.00													
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA												
Total		65	\$9,720,701.75	100%	0	\$0.00													
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA												
Total		29	\$2,021,674.00	100%	0	\$0.00													
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA												
Total		26	\$1,608,527.96	100%	0	\$0.00													
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA												
Total		67	\$6,618,806.37	100%	0	\$0.00													

	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA												
Total		1,888	\$277,887,663.24	100%	0	\$0.00													
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA												
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA												
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA												
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA												
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA												
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA												

	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA												
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA												
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA												
Total		307	\$31,070,963.03	100%	0	\$0.00	NA												
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA												
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA												
Total		81	\$6,982,763.72	100%	0	\$0.00	NA												
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA												
Total		8	\$1,377,362.44	100%	0	\$0.00	NA												
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA												
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA												
Total		112	\$20,962,854.63	100%	0	\$0.00	NA												
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA												
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA												
Total		169	\$24,902,952.97	100%	0	\$0.00	NA												
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA												
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA												
Total		200	\$28,182,681.79	100%	0	\$0.00	NA												
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA												

	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA												
Total		45	\$6,986,255.41	100%	0	\$0.00													
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA												
Total		2	\$214,200.00	100%	0	\$0.00													
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA												
Total		3	\$219,290.95	100%	0	\$0.00													
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA												
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA												
Total		14	\$1,478,469.51	100%	0	\$0.00													
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA												
	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA												
Total		6	\$489,016.48	100%	0	\$0.00													
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA												
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA												
Total		16	\$2,098,568.14	100%	0	\$0.00													
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA												
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA												
Total		5	\$983,249.93	100%	0	\$0.00													
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA												
Total		8	\$706,987.10	100%	0	\$0.00													
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA												
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA												
Total		2	\$124,710.95	100%	0	\$0.00													
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA												
Total		164	\$32,424,227.00	100%	0	\$0.00													
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA												
Total		128	\$24,416,297.61	100%	0	\$0.00													
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA												
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA												
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA												
Total		76	\$9,038,114.71	100%	0	\$0.00													
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA												
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA												
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA												
Total		144	\$21,975,384.97	100%	0	\$0.00													

INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.19%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$302,600.00	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA												
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA												
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA												
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA												

	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	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	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	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	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	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	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,009	\$500,045,843.27	100%	0	\$0.00	0												
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	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	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	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	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0												
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0												
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0												
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0												
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0												

	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA												
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA												
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA												
Total		1,124	\$271,173,638.00	100%	0	\$0.00													
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA												
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA												
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA												
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA												
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA												
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA												
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA												
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA												

CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA												
EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA												
EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA												
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA												

STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0												
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0												
UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0												
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0												
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0												
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0												
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	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	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	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	3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,013	\$200,012,608.00	100%	0	\$0.00	0												
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	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	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	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	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	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	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	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	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$216,587.06	0.11%	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	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	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	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	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.	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	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	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA												
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA												
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA												
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA												

FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA												
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA												
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA												
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA												
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA												

DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0												
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0												
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0												

GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$249,084.00	0.09%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0												

MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0												
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0												
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0												
PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0												

SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0												
UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0												

CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0												
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	4	\$186,418.55	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0												

MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0												
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA												
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA												
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA												
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA												
TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA												
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA												

BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA												
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA												
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA												
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA												
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA												

BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA												
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA												
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA												
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA												
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA												
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA												

IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA												
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA												
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA												
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA												
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA												
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA												
THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA												
TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA												
UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA												

	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST 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
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	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	\$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
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,529,689.71	100%	0	\$0.00	0												
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	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	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA												
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA												
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA												
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$42,014,580.85	100%	0	\$0.00	NA												
31377SQ6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,022,198.54	100%	0	\$0.00	NA												
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	NA												
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,978,619.91	100%	0	\$0.00	NA												
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,297,448.70	100%	0	\$0.00	NA												
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,420,000.00	100%	0	\$0.00	NA												
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,539,000.00	100%	0	\$0.00	NA												
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$576,000.00	100%	0	\$0.00	NA												
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,707,000.00	100%	0	\$0.00	NA												
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,193,185.62	100%	0	\$0.00	NA												
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,976,829.14	100%	0	\$0.00	NA												
31383RN40	Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,490,905.38	100%	0	\$0.00	NA												
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,420,915.56	100%	0	\$0.00	NA												
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390HPJ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA												
Total		16	\$1,982,400.00	100%	0	\$0.00	NA												
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA												
Total		18	\$2,005,500.00	100%	0	\$0.00	NA												
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA												
Total		13	\$1,810,350.00	100%	0	\$0.00	NA												
31390HPQ3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA												
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA												
Total		43	\$6,429,203.45	100%	0	\$0.00	NA												
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA												
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA												
Total		207	\$27,483,436.40	100%	0	\$0.00	NA												
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA												
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA												
Total		21	\$2,994,087.57	100%	0	\$0.00	NA												
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA												
Total		14	\$2,510,899.04	100%	0	\$0.00	NA												
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA												
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA												
Total		76	\$10,151,705.63	100%	0	\$0.00	NA												
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA												
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA												
Total		51	\$6,810,439.02	100%	0	\$0.00	NA												
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA												
	Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA												
Total		9	\$1,516,887.76	100%	0	\$0.00	NA												
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA												
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA												
Total		18	\$1,857,098.01	100%	0	\$0.00	NA												
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA												
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA												
Total		35	\$6,474,567.44	100%	0	\$0.00	NA												
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA												
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA												
Total		20	\$3,321,676.26	100%	0	\$0.00	NA												
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA												
	Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA												
Total		723	\$105,728,873.70	100%	0	\$0.00	NA												
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA												
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA												
Total		194	\$25,155,230.78	100%	0	\$0.00	NA												
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA												
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA												
Total		10	\$1,023,438.78	100%	0	\$0.00	NA												

31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,166,704.86	100%	0	\$0.00	0												
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,809,196.57	100%	0	\$0.00	0												
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,178,457.45	100%	0	\$0.00	0												
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,490,145.63	100%	0	\$0.00	0												
31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,701,225.00	100%	0	\$0.00	0												
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,386,883.55	100%	0	\$0.00	0												
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,100,066.12	100%	0	\$0.00	0												
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,896,662.30	100%	0	\$0.00	0												
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,689.54	100%	0	\$0.00	0												
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,721,437.27	100%	0	\$0.00	0												
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,055,373.78	100%	0	\$0.00	0												
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,791,509.75	100%	0	\$0.00	0												
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,196,304.78	100%	0	\$0.00	0												
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,261,619.17	100%	0	\$0.00	0												
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,060,616.27	100%	0	\$0.00	0												
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,695,480.62	100%	0	\$0.00	0												
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA												
Total		325	\$62,901,876.46	100%	0	\$0.00													
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA												
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA												
Total		73	\$13,687,009.32	100%	0	\$0.00													
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA												
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA												
Total		40	\$2,468,543.86	100%	0	\$0.00													
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA												
Total		19	\$1,773,200.00	100%	0	\$0.00													
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA												
Total		22	\$2,049,407.42	100%	0	\$0.00													
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA												
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA												
Total		108	\$9,937,303.23	100%	0	\$0.00													
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA												
Total		18	\$1,750,416.46	100%	0	\$0.00													
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA												
Total		20	\$3,254,844.54	100%	0	\$0.00													
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA												
Total		17	\$2,884,660.00	100%	0	\$0.00													
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA												
	Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA												
Total		96	\$18,684,434.25	100%	0	\$0.00													
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA												
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA												
Total		116	\$21,933,570.14	100%	0	\$0.00													
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA												
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA												
Total		374	\$70,503,170.60	100%	0	\$0.00													
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA												
	Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA												
Total		61	\$11,310,879.93	100%	0	\$0.00													
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA												
Total		45	\$7,184,097.90	100%	0	\$0.00													
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA												
Total		566	\$77,849,824.27	100%	0	\$0.00													
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA												
Total		157	\$17,071,480.38	100%	0	\$0.00													
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA												
Total		4	\$421,260.85	100%	0	\$0.00													
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA												
Total		53	\$7,176,780.00	100%	0	\$0.00													

31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA												
	Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA												
Total		391	\$25,952,981.04	100%	0	\$0.00													
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA												
	Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA												
Total		22	\$4,015,281.31	100%	0	\$0.00													
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA												
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA												
Total		473	\$72,391,570.98	100%	0	\$0.00													
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA												
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA												
Total		73	\$9,776,691.22	100%	0	\$0.00													
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA												
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA												
Total		877	\$136,016,207.99	100%	0	\$0.00													
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA												
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA												
Total		285	\$35,649,520.28	100%	0	\$0.00													
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA												
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA												
Total		795	\$104,410,889.48	100%	0	\$0.00													
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA												
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA												
Total		9	\$1,097,250.00	100%	0	\$0.00													
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA												
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA												
Total		24	\$3,449,408.66	100%	0	\$0.00													
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA												
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA												
Total		222	\$37,512,377.43	100%	0	\$0.00													
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA												
	Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA												
Total		61	\$10,720,846.37	100%	0	\$0.00													
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA												
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA												
Total		80	\$13,677,750.32	100%	0	\$0.00													
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA												
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA												
Total		107	\$15,127,654.88	100%	0	\$0.00													
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA												
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA												
Total		43	\$6,945,100.38	100%	0	\$0.00													
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA												
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA												
Total		47	\$7,762,399.59	100%	0	\$0.00													
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA												

	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA												
Total		32	\$4,214,190.71	100%	0	\$0.00													
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA												
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA												
Total		59	\$10,289,967.63	100%	0	\$0.00													
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA												
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA												
Total		56	\$3,850,311.36	100%	0	\$0.00													
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA												
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA												
Total		73	\$11,880,994.28	100%	0	\$0.00													
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA												
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA												
Total		32	\$1,976,229.38	100%	0	\$0.00													
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA												
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA												
Total		50	\$8,937,485.00	100%	0	\$0.00													
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA												
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA												
Total		87	\$12,214,912.45	100%	0	\$0.00													
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA												
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA												
Total		14	\$1,996,383.30	100%	0	\$0.00													
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA												
	Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA												
Total		13	\$2,093,095.00	100%	0	\$0.00													
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA												
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA												
Total		16	\$2,125,960.03	100%	0	\$0.00													
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA												
	Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA												
Total		131	\$8,738,054.00	100%	0	\$0.00													
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA												
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA												
Total		41	\$4,659,190.24	100%	0	\$0.00													
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA												
	Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA												
Total		137	\$20,000,769.59	100%	0	\$0.00													
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA												
Total		44	\$6,185,742.10	100%	0	\$0.00													
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA												
Total		52	\$6,579,051.75	100%	0	\$0.00													
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA												
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA												
Total		27	\$1,880,401.61	100%	0	\$0.00													

	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA												
Total		80	\$14,357,930.05	100%	0	\$0.00													
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA												
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA												
Total		8	\$1,315,449.49	100%	0	\$0.00													
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA												
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA												
Total		160	\$32,270,855.19	100%	0	\$0.00													
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA												
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA												
Total		256	\$40,270,856.29	100%	0	\$0.00													
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA												
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA												
Total		33	\$3,461,623.55	100%	0	\$0.00													
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA												
	Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA												
Total		121	\$6,824,477.72	100%	0	\$0.00													
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA												
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA												
Total		149	\$28,326,604.32	100%	0	\$0.00													
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA												
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA												
Total		92	\$13,379,475.77	100%	0	\$0.00													
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA												
	Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA												
Total		42	\$5,932,754.44	100%	0	\$0.00													
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA												
	Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA												
Total		90	\$12,043,814.87	100%	0	\$0.00													
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA												
	Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA												
Total		75	\$12,051,716.31	100%	0	\$0.00													
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA												
Total		7	\$386,422.26	100%	0	\$0.00													
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA												
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA												
Total		62	\$9,703,328.16	100%	0	\$0.00													
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA												
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA												
Total		314	\$20,299,057.57	100%	0	\$0.00													
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA												
Total		5	\$235,780.57	100%	0	\$0.00													
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA												
Total		27	\$1,751,343.95	100%	0	\$0.00													
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA												

31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,170,777.00	100%	0	\$0.00	0												
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,081,014.85	100%	0	\$0.00	0												
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,721,203.41	100%	0	\$0.00	0												
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,467,214.97	100%	0	\$0.00	0												
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,639,196.65	100%	0	\$0.00	0												
31391MZX2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,819,512.73	100%	0	\$0.00	0												
31391MZX8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,852,296.45	100%	0	\$0.00	0												
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,712,378.07	100%	0	\$0.00	0												
31391MZX1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,885,098.81	100%	0	\$0.00	0												
31391MZX7	RBC CENTURA BANK	19	\$2,844,140.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,844,140.97	100%	0	\$0.00	0												
31391MZX5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,287,029.17	100%	0	\$0.00	0												
31391MZX0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,534,287.44	100%	0	\$0.00	0												
31391MZX8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,101,825.51	100%	0	\$0.00	0												
31391MZX6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,764,974.28	100%	0	\$0.00	0												
31391P2H8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,998,492.78	100%	0	\$0.00	0												
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,001,483.49	100%	0	\$0.00	0												
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,975,503.38	100%	0	\$0.00	0												
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,123,109.38	100%	0	\$0.00	0												
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA												
Total		66	\$15,000,993.79	100%	0	\$0.00													
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA												
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA												
Total		99	\$19,999,543.44	100%	0	\$0.00													
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA												
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA												
Total		72	\$15,001,135.69	100%	0	\$0.00													
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA												
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA												
Total		113	\$20,000,161.05	100%	0	\$0.00													
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA												
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA												
Total		75	\$15,000,096.85	100%	0	\$0.00													
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA												
	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA												
Total		73	\$14,999,691.12	100%	0	\$0.00													
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA												
	Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA												
Total		74	\$14,998,525.46	100%	0	\$0.00													
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA												
	Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA												
Total		97	\$20,000,388.53	100%	0	\$0.00													
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA												
	Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA												
Total		101	\$20,001,498.30	100%	0	\$0.00													
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA												
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA												
Total		93	\$19,999,463.41	100%	0	\$0.00													
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA												
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA												
Total		77	\$15,000,714.29	100%	0	\$0.00													
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA												
	Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA												
Total		57	\$15,000,903.87	100%	0	\$0.00													
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA												
	Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA												
Total		79	\$14,999,708.13	100%	0	\$0.00													
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA												
	Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA												
Total		110	\$15,000,392.87	100%	0	\$0.00													
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA												
	Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA												
Total		84	\$15,000,451.73	100%	0	\$0.00													
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA												
	Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA												

31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA												
Total		112	\$18,000,013.91	100%	0	\$0.00													
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA												
Total		106	\$18,024,871.60	100%	0	\$0.00													
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA												
Total		147	\$25,000,797.17	100%	0	\$0.00													
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA												
Total		121	\$20,001,036.90	100%	0	\$0.00													
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA												
Total		83	\$14,999,879.00	100%	0	\$0.00													
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA												
Total		109	\$20,000,669.92	100%	0	\$0.00													
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA												
Total		84	\$14,000,739.24	100%	0	\$0.00													
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA												
Total		89	\$16,500,202.11	100%	0	\$0.00													
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA												
Total		85	\$14,000,571.50	100%	0	\$0.00													
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA												
Total		86	\$14,000,826.54	100%	0	\$0.00													
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA												
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA												
Total		130	\$17,079,716.16	100%	0	\$0.00													
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA												
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA												
Total		97	\$18,245,488.12	100%	0	\$0.00													
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA												
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA												
Total		23	\$2,804,007.23	100%	0	\$0.00													
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA												
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA												
Total		113	\$16,167,225.64	100%	0	\$0.00													
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA												
	Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA												
Total		27	\$1,693,393.96	100%	0	\$0.00													
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA												
	Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA												
Total		103	\$6,072,176.64	100%	0	\$0.00													
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA												
	Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA												
Total		121	\$7,550,007.41	100%	0	\$0.00													
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA												
Total		102	\$5,977,885.80	100%	0	\$0.00													

31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA												
	Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA												
Total		109	\$6,459,652.27	100%	0	\$0.00													
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA												
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA												
Total		100	\$5,995,616.12	100%	0	\$0.00													
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA												
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA												
Total		113	\$6,878,098.86	100%	0	\$0.00													
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA												
	Unavailable	81	\$2,543,650.49	37.07%	0	\$0.00	NA												
Total		114	\$4,401,692.19	100%	0	\$0.00													
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA												
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA												
Total		115	\$6,861,666.08	100%	0	\$0.00													
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA												
Total		113	\$6,626,744.04	100%	0	\$0.00													
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA												
Total		112	\$6,561,986.76	100%	0	\$0.00													
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA												
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA												
Total		114	\$6,642,993.12	100%	0	\$0.00													
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA												
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA												
Total		102	\$6,041,480.92	100%	0	\$0.00													
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA												
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA												
Total		113	\$6,827,183.30	100%	0	\$0.00													
31391RLM2	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA												
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA												
Total		109	\$6,512,669.74	100%	0	\$0.00													
31391RLN0	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA												
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA												
Total		106	\$6,346,982.23	100%	0	\$0.00													
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA												
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA												
Total		110	\$6,765,545.26	100%	0	\$0.00													
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA												
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA												
Total		109	\$6,596,829.12	100%	0	\$0.00													
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA												
Total		116	\$6,337,888.95	100%	0	\$0.00													

31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA												
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA												
Total		116	\$6,751,003.43	100%	0	\$0.00													
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA												
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA												
Total		115	\$6,971,406.58	100%	0	\$0.00													
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA												
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA												
Total		107	\$6,321,208.14	100%	0	\$0.00													
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA												
Total		56	\$3,360,866.61	100%	0	\$0.00													
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA												
Total		58	\$3,374,338.30	100%	0	\$0.00													
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA												
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA												
Total		73	\$12,287,205.01	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												
Total		46	\$8,256,600.10	100%	0	\$0.00													
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA												
Total		11	\$2,082,631.57	100%	0	\$0.00													
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA												
Total		416	\$69,825,312.79	100%	0	\$0.00													
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA												
Total		374	\$58,801,465.65	100%	0	\$0.00													
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA												
Total		34	\$5,768,606.49	100%	0	\$0.00													
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA												
Total		413	\$74,900,963.72	100%	0	\$0.00													
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA												
Total		550	\$94,955,798.89	100%	0	\$0.00													
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA												
Total		347	\$57,577,967.38	100%	0	\$0.00													
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA												
Total		331	\$60,757,459.71	100%	0	\$0.00													

31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA												
Total		219	\$32,142,880.93	100%	0	\$0.00	NA												
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA												
Total		122	\$18,677,164.50	100%	0	\$0.00	NA												
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA												
Total		5	\$273,681.46	100%	0	\$0.00	NA												
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA												
Total		4	\$311,374.93	100%	0	\$0.00	NA												
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA												
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA												
Total		246	\$45,603,916.55	100%	0	\$0.00	NA												
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA												
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA												
Total		147	\$22,744,050.81	100%	0	\$0.00	NA												
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA												
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA												
Total		171	\$29,889,818.10	100%	0	\$0.00	NA												
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA												
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA												
Total		304	\$53,487,417.58	100%	0	\$0.00	NA												
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA												
	Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA												
Total		177	\$31,477,316.37	100%	0	\$0.00	NA												
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA												
	Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA												
Total		421	\$76,229,841.65	100%	0	\$0.00	NA												
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA												
	Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA												
Total		128	\$20,681,589.41	100%	0	\$0.00	NA												
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA												
	Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA												
Total		37	\$7,958,782.35	100%	0	\$0.00	NA												
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA												
Total		79	\$9,669,445.26	100%	0	\$0.00	NA												
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA												
Total		278	\$37,146,087.14	100%	0	\$0.00	NA												
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA												
Total		119	\$13,305,921.71	100%	0	\$0.00	NA												
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100%	0	\$0.00	NA												
Total		21	\$2,305,094.46	100%	0	\$0.00	NA												
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA												
Total		36	\$3,505,746.71	100%	0	\$0.00	NA												
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA												

	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA												
Total		84	\$5,354,302.38	100%	0	\$0.00													
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA												
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA												
Total		51	\$8,289,525.27	100%	0	\$0.00													
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA												
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA												
Total		54	\$2,863,292.51	100%	0	\$0.00													
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA												
	Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA												
Total		27	\$2,708,008.15	100%	0	\$0.00													
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA												
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA												
Total		93	\$12,037,205.69	100%	0	\$0.00													
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA												
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA												
Total		91	\$13,986,378.56	100%	0	\$0.00													
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA												
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA												
Total		91	\$12,039,393.72	100%	0	\$0.00													
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA												
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA												
Total		90	\$9,960,340.01	100%	0	\$0.00													
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA												
Total		67	\$10,615,841.73	100%	0	\$0.00													
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA												
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA												
Total		87	\$13,883,637.63	100%	0	\$0.00													
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA												
Total		89	\$6,344,104.60	100%	0	\$0.00													
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA												
Total		94	\$5,879,131.54	100%	0	\$0.00													
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA												
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA												
Total		46	\$2,369,554.95	100%	0	\$0.00													
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA												
	Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA												
Total		10	\$1,483,392.42	100%	0	\$0.00													
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA												
Total		32	\$3,683,628.58	100%	0	\$0.00													
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA												
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA												
Total		86	\$12,408,702.55	100%	0	\$0.00													
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA												
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA												

	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA												
Total		145	\$18,952,963.94	100%	0	\$0.00													
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA												
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA												
Total		65	\$8,522,147.71	100%	0	\$0.00													
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA												
Total		33	\$3,535,680.00	100%	0	\$0.00													
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA												
	Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA												
Total		369	\$45,521,900.00	100%	0	\$0.00													
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA												
	Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA												
Total		169	\$20,000,365.03	100%	0	\$0.00													
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA												
Total		155	\$15,030,650.95	100%	0	\$0.00													
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA												
	Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA												
Total		39	\$3,713,184.90	100%	0	\$0.00													
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA												
Total		20	\$3,029,229.69	100%	0	\$0.00													
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA												
Total		11	\$1,289,587.00	100%	0	\$0.00													
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA												
Total		76	\$10,123,053.37	100%	0	\$0.00													
31391W7K1	HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA												
Total		45	\$5,091,278.58	100%	0	\$0.00													
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA												
Total		48	\$4,692,473.48	100%	0	\$0.00													
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA												
Total		69	\$9,409,212.51	100%	0	\$0.00													
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA												
Total		5	\$279,105.28	100%	0	\$0.00													
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA												
	Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA												
Total		25	\$1,252,716.75	100%	0	\$0.00													
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA												
	Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA												
Total		12	\$2,042,465.44	100%	0	\$0.00													
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA												
	Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA												
Total		15	\$4,048,058.67	100%	0	\$0.00													
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA												
Total		98	\$11,105,608.57	100%	0	\$0.00													

	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA												
Total		81	\$22,202,164.53	100%	0	\$0.00													
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA												
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA												
Total		58	\$9,718,046.69	100%	0	\$0.00													
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA												
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA												
Total		24	\$3,306,174.11	100%	0	\$0.00													
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA												
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA												
Total		63	\$12,942,830.92	100%	0	\$0.00													
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA												
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA												
Total		97	\$20,008,745.46	100%	0	\$0.00													
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA												
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA												
Total		67	\$15,299,754.24	100%	0	\$0.00													
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA												
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA												
Total		94	\$23,233,257.40	100%	0	\$0.00													
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA												
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA												
Total		100	\$24,970,462.94	100%	0	\$0.00													
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA												
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA												
Total		114	\$28,017,770.39	100%	0	\$0.00													
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA												
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA												
Total		69	\$16,360,257.90	100%	0	\$0.00													
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA												
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA												
Total		70	\$17,057,731.80	100%	0	\$0.00													
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA												
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA												
Total		89	\$21,437,201.77	100%	0	\$0.00													
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA												
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA												
Total		14	\$2,760,413.81	100%	0	\$0.00													
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA												
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA												
Total		40	\$7,227,737.18	100%	0	\$0.00													
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA												
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA												
Total		85	\$15,308,817.63	100%	0	\$0.00													
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA												
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA												

31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA												
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA												
Total		20	\$2,638,267.38	100%	0	\$0.00													
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA												
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA												
Total		27	\$4,041,841.19	100%	0	\$0.00													
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA												
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA												
Total		17	\$1,874,639.46	100%	0	\$0.00													
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA												
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA												
Total		15	\$1,452,191.73	100%	0	\$0.00													
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA												
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA												
Total		18	\$1,812,378.83	100%	0	\$0.00													
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA												
Total		20	\$2,921,326.24	100%	0	\$0.00													
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA												
Total		6	\$1,248,163.66	100%	0	\$0.00													
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA												
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA												
Total		13	\$1,283,087.24	100%	0	\$0.00													
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA												
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA												
Total		17	\$1,996,149.25	100%	0	\$0.00													
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA												
Total		16	\$1,793,878.70	100%	0	\$0.00													
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA												
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA												
Total		14	\$1,969,494.89	100%	0	\$0.00													
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA												
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA												
Total		24	\$3,304,737.57	100%	0	\$0.00													
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA												
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA												
Total		8	\$1,032,651.07	100%	0	\$0.00													
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA												
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA												
Total		15	\$2,093,126.28	100%	0	\$0.00													
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA												
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA												
Total		3	\$345,657.39	100%	0	\$0.00													
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA												
Total		5	\$464,898.95	100%	0	\$0.00													

31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA												
Total		2	\$279,751.58	100%	0	\$0.00													
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA												
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA												
Total		40	\$2,626,976.39	100%	0	\$0.00													
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA												
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA												
Total		78	\$5,067,015.15	100%	0	\$0.00													
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA												
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA												
Total		69	\$4,185,701.46	100%	0	\$0.00													
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA												
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA												
Total		44	\$2,505,850.72	100%	0	\$0.00													
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA												
Total		15	\$1,880,063.32	100%	0	\$0.00													
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA												
Total		31	\$4,563,438.06	100%	0	\$0.00													
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA												
Total		82	\$11,960,166.33	100%	0	\$0.00													
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA												
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA												
Total		157	\$23,568,172.15	100%	0	\$0.00													
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA												
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA												
Total		112	\$15,808,433.81	100%	0	\$0.00													
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA												
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA												
Total		28	\$3,417,420.84	100%	0	\$0.00													
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA												
Total		37	\$5,643,850.35	100%	0	\$0.00													
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA												
Total		17	\$2,803,840.12	100%	0	\$0.00													
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA												
Total		32	\$4,865,681.70	100%	0	\$0.00													
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA												
Total		52	\$6,661,231.89	100%	0	\$0.00													
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA												
Total		11	\$1,072,600.00	100%	0	\$0.00													
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA												
Total		12	\$1,322,325.00	100%	0	\$0.00													
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA												
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA												
Total		202	\$26,576,002.16	100%	0	\$0.00													

	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA												
Total		1,537	\$242,829,262.20	100%	0	\$0.00													
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA												
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA												
Total		539	\$70,754,865.53	100%	0	\$0.00													
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA												
	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA												
Total		26	\$2,698,434.16	100%	0	\$0.00													
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA												
	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA												
Total		488	\$64,359,633.82	100%	0	\$0.00													
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA												
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA												
Total		1,563	\$243,185,017.59	100%	0	\$0.00													
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA												
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA												
Total		695	\$100,152,254.88	100%	0	\$0.00													
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA												
	Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA												
Total		951	\$127,462,891.97	100%	0	\$0.00													
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA												
	Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA												
Total		1,180	\$161,025,386.24	100%	0	\$0.00													
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA												
	Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA												
Total		388	\$53,957,147.55	100%	0	\$0.00													
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA												
	Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA												
Total		13	\$1,042,404.66	100%	0	\$0.00													
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA												
	Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA												
Total		286	\$37,637,266.63	100%	0	\$0.00													
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA												
	Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA												
Total		102	\$10,077,705.95	100%	0	\$0.00													
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA												
	Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA												
Total		127	\$22,721,711.72	100%	0	\$0.00													
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA												
	Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA												
Total		862	\$56,711,636.13	100%	0	\$0.00													
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA												
	Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA												
Total		1,497	\$262,804,580.51	100%	0	\$0.00													
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA												
	Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA												

31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34%	0	\$0.00	NA												
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA												
Total		14	\$1,304,486.54	100%	0	\$0.00													
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%	0	\$0.00	NA												
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA												
Total		93	\$9,098,083.39	100%	0	\$0.00													
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0	\$0.00	NA												
	Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA												
Total		6	\$917,641.92	100%	0	\$0.00													
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0	\$0.00	NA												
Total		62	\$9,827,504.75	100%	0	\$0.00													
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100%	0	\$0.00	NA												
Total		37	\$3,644,064.14	100%	0	\$0.00													
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA												
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA												
Total		312	\$58,496,962.14	100%	0	\$0.00													
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA												
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA												
Total		484	\$95,199,065.89	100%	0	\$0.00													
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA												
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA												
Total		111	\$22,199,423.39	100%	0	\$0.00													
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA												
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA												
Total		94	\$19,349,336.09	100%	0	\$0.00													
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0	\$0.00	NA												
Total		65	\$9,072,327.56	100%	0	\$0.00													
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA												
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA												
Total		126	\$24,866,542.44	100%	0	\$0.00													
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA												
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA												
Total		190	\$42,349,781.88	100%	0	\$0.00													
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA												
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA												
Total		226	\$47,378,132.57	100%	0	\$0.00													
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA												
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA												
Total		9	\$1,241,230.86	100%	0	\$0.00													
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA												
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA												
Total		11	\$1,257,067.09	100%	0	\$0.00													
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA												
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA												
Total		221	\$42,246,265.36	100%	0	\$0.00													

31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA												
	Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA												
Total		87	\$17,001,046.23	100%	0	\$0.00													
31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA												
Total		66	\$10,511,356.27	100%	0	\$0.00													
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA												
	Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA												
Total		13	\$2,033,448.85	100%	0	\$0.00													
31400AVL9	Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA												
Total		20	\$2,773,689.73	100%	0	\$0.00													
31400AVM7	Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA												
Total		48	\$6,479,661.34	100%	0	\$0.00													
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA												
	Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA												
Total		61	\$12,977,505.34	100%	0	\$0.00													
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA												
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA												
Total		48	\$10,253,526.71	100%	0	\$0.00													
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA												
Total		92	\$20,001,989.27	100%	0	\$0.00													
31400AVV7	Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA												
Total		5	\$1,012,800.00	100%	0	\$0.00													
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA												
Total		14	\$2,694,511.00	100%	0	\$0.00													
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA												
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA												
Total		30	\$5,187,993.00	100%	0	\$0.00													
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA												
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA												
Total		94	\$14,984,157.19	100%	0	\$0.00													
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA												
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA												
Total		65	\$10,106,458.35	100%	0	\$0.00													
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA												
Total		89	\$10,087,158.24	100%	0	\$0.00													
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA												
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA												
Total		87	\$12,623,824.64	100%	0	\$0.00													
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA												
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA												
Total		87	\$16,091,972.31	100%	0	\$0.00													
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA												
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA												
Total		85	\$6,761,040.18	100%	0	\$0.00													

31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA												
Total		86	\$10,412,083.11	100%	0	\$0.00													
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA												
Total		91	\$4,975,143.18	100%	0	\$0.00													
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA												
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA												
Total		84	\$15,839,893.35	100%	0	\$0.00													
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA												
Total		86	\$5,156,302.27	100%	0	\$0.00													
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA												
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA												
Total		57	\$5,494,999.32	100%	0	\$0.00													
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA												
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA												
Total		55	\$8,414,332.13	100%	0	\$0.00													
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA												
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA												
Total		33	\$2,022,073.41	100%	0	\$0.00													
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA												
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA												
Total		64	\$10,954,662.40	100%	0	\$0.00													
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA												
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA												
Total		3	\$456,581.92	100%	0	\$0.00													
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA												
Total		7	\$526,920.75	100%	0	\$0.00													
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA												
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA												
Total		99	\$19,988,630.94	100%	0	\$0.00													
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA												
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA												
Total		141	\$19,993,450.34	100%	0	\$0.00													
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA												
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA												
Total		104	\$19,993,931.19	100%	0	\$0.00													
31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA												
	Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA												
Total		86	\$14,976,273.32	100%	0	\$0.00													
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA												
	Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA												
Total		126	\$19,578,202.65	100%	0	\$0.00													
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA												
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA												
Total		71	\$8,245,332.81	100%	0	\$0.00													
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA												

	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													
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA												
Total		58	\$7,319,149.02	100%	0	\$0.00													
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA												
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA												
Total		60	\$7,005,887.74	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													
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA												
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA												
Total		38	\$4,558,991.73	100%	0	\$0.00													
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA												
Total		51	\$11,108,338.41	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												
Total		118	\$27,096,094.04	100%	0	\$0.00													

31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA												
Total		52	\$12,912,862.11	100%	0	\$0.00													
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA												
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA												
Total		67	\$14,527,976.35	100%	0	\$0.00													
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA												
Total		59	\$13,400,863.14	100%	0	\$0.00													
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA												
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA												
Total		374	\$39,900,678.63	100%	0	\$0.00													
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA												
Total		7	\$1,126,200.00	100%	0	\$0.00													
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA												
	Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA												
Total		61	\$8,179,698.22	100%	0	\$0.00													
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA												
	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA												
Total		20	\$2,941,403.75	100%	0	\$0.00													
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA												
	Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA												
Total		30	\$4,168,191.63	100%	0	\$0.00													
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA												
Total		72	\$15,489,636.55	100%	0	\$0.00													
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA												
	Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA												
Total		138	\$16,432,863.90	100%	0	\$0.00													
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA												
Total		60	\$7,502,790.40	100%	0	\$0.00													
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	0	\$0.00	NA												
	Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA												
Total		68	\$8,280,892.67	100%	0	\$0.00													
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA												
	Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA												
Total		66	\$8,054,724.13	100%	0	\$0.00													
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA												
	Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA												
Total		28	\$3,185,675.98	100%	0	\$0.00													
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0	\$0.00	NA												
	Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA												
Total		87	\$16,181,270.12	100%	0	\$0.00													
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA												
Total		35	\$7,462,042.01	100%	0	\$0.00													
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA												
Total		11	\$1,256,735.06	100%	0	\$0.00													

31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,495,590.90	100%	0	\$0.00	0												
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,410,975.51	100%	0	\$0.00	0												
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,091,408.70	100%	0	\$0.00	0												
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,077,461.30	100%	0	\$0.00	0												
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,292,656.50	100%	0	\$0.00	0												
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,261,717.25	100%	0	\$0.00	0												
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,545,632.10	100%	0	\$0.00	0												
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,192,257.25	100%	0	\$0.00	0												
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,785,882.65	100%	0	\$0.00	0												
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,286,871.35	100%	0	\$0.00	0												
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,821,165.61	100%	0	\$0.00	0												
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,150,859.06	100%	0	\$0.00	0												
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,122,093.97	100%	0	\$0.00	0												
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,883,706.11	100%	0	\$0.00	0												
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,322,625.01	100%	0	\$0.00	0												
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$33,998,938.07	100%	0	\$0.00	0												
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,569,394.75	100%	0	\$0.00	0												
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,136,876.93	100%	0	\$0.00	0												
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,784,035.80	100%	0	\$0.00	0												
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,019,429.69	100%	0	\$0.00	0												
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$32,823,004.17	100%	0	\$0.00	0												
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,995,711.64	100%	0	\$0.00	0												
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$34,586,990.60	100%	0	\$0.00	0												
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,587,231.44	100%	0	\$0.00	0												
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,327,627.28	100%	0	\$0.00	0												
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,085,216.30	100%	0	\$0.00	0												
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,016,383.17	100%	0	\$0.00	0												
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,064,649.73	100%	0	\$0.00	0												
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,346,289.89	100%	0	\$0.00	0												
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,224,000.66	100%	0	\$0.00	0												
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA												
Total		106	\$15,747,175.15	100%	0	\$0.00													
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA												
	Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA												
Total		211	\$29,410,410.32	100%	0	\$0.00													
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA												
	Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA												
Total		332	\$50,891,444.08	100%	0	\$0.00													
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA												
	Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA												
Total		122	\$11,275,127.93	100%	0	\$0.00													
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA												
	Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA												
Total		55	\$9,222,970.57	100%	0	\$0.00													
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA												
	Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA												
Total		196	\$10,393,756.57	100%	0	\$0.00													
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA												
	Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA												
Total		100	\$16,634,299.79	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	87.79%	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													
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78%	0	\$0.00	NA												
	Unavailable	55	\$12,373,582.88	90.22%	0	\$0.00	NA												

Total		62	\$13,714,852.77	100%	0	\$0.00															
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		841	\$169,645,091.55	100%	0	\$0.00			0												
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$58,161,388.70	100%	0	\$0.00			0												
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$40,510,356.62	100%	0	\$0.00			0												
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$21,256,094.95	100%	0	\$0.00			0												
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$59,996,583.49	100%	0	\$0.00			0												
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		897	\$129,401,364.46	100%	0	\$0.00			0												
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,315,599.22	100%	0	\$0.00			0												
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,307.33	100%	0	\$0.00			0												
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,750.74	100%	0	\$0.00			0												
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$25,002,871.32	100%	0	\$0.00			0												
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,893.42	100%	0	\$0.00			0												
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$30,000,010.19	100%	0	\$0.00			0												
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00			0												
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$28,672,972.44	100%	0	\$0.00			0												
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$56,601,452.34	100%	0	\$0.00			0												

31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,128,450.16	100%	0	\$0.00	0												
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$49,070,423.01	100%	0	\$0.00	0												
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$49,217,851.44	100%	0	\$0.00	0												
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$49,936,453.68	100%	0	\$0.00	0												
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,269,096.43	100%	0	\$0.00	0												
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,827,149.24	100%	0	\$0.00	0												
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,493,219.84	100%	0	\$0.00	0												
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,373,108.98	100%	0	\$0.00	0												
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,144,630.23	100%	0	\$0.00	0												
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$37,299,940.19	100%	0	\$0.00	0												
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,455,456.73	100%	0	\$0.00	0												
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,430,970.00	100%	0	\$0.00	0												
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$46,477,936.34	100%	0	\$0.00	0												
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$41,260,696.45	100%	0	\$0.00	0												
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,929,995.56	100%	0	\$0.00	0												
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$49,600,888.65	100%	0	\$0.00	0												
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,019,681.37	100%	0	\$0.00	0												
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,019,652.69	100%	0	\$0.00	0												
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,075,062.81	100%	0	\$0.00	0												
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,013,775.80	100%	0	\$0.00	0												
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,645,780.67	100%	0	\$0.00	0												
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,246,317.15	100%	0	\$0.00	0												
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,251,876.05	100%	0	\$0.00	0												
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,503.76	100%	0	\$0.00	0												
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,247.07	100%	0	\$0.00	0												
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,351,827.62	100%	0	\$0.00	0												
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,009,914.58	100%	0	\$0.00	0												
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,912,954.66	100%	0	\$0.00	0												
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,709,819.40	100%	0	\$0.00	0												
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,902,927.08	100%	0	\$0.00	0												
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,436,368.89	100%	0	\$0.00	0												
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA												
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA												
Total		98	\$11,923,585.47	100%	0	\$0.00													
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA												
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA												
Total		105	\$12,881,489.02	100%	0	\$0.00													
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA												
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA												
Total		52	\$6,152,246.85	100%	0	\$0.00													
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA												
Total		57	\$6,945,201.11	100%	0	\$0.00													
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA												
Total		43	\$5,342,300.15	100%	0	\$0.00													
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA												
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA												
Total		105	\$13,048,877.71	100%	0	\$0.00													
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA												
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA												
Total		112	\$13,782,510.83	100%	0	\$0.00													
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA												
Total		75	\$9,338,585.88	100%	0	\$0.00													
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA												
Total		86	\$10,326,249.03	100%	0	\$0.00													
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA												
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA												
Total		67	\$8,079,970.23	100%	0	\$0.00													
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA												
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA												
Total		62	\$7,586,213.50	100%	0	\$0.00													
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA												
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA												
Total		88	\$10,822,296.18	100%	0	\$0.00													
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA												
	Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA												
Total		86	\$10,352,843.21	100%	0	\$0.00													
31400CF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA												
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA												
Total		102	\$12,653,271.92	100%	0	\$0.00													
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA												
Total		81	\$10,032,396.25	100%	0	\$0.00													
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0	\$0.00	NA												
Total		60	\$7,679,784.27	100%	0	\$0.00													
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA												
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA												
Total		78	\$9,458,076.64	100%	0	\$0.00													

31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,612,827.05	100%	0	\$0.00	0												
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,793,975.13	100%	0	\$0.00	0												
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$31,832,835.13	100%	0	\$0.00	0												
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	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,509,113.96	100%	0	\$0.00	0												
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,768,265.82	100%	0	\$0.00	0												
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,943,574.96	100%	0	\$0.00	0												
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$34,184,804.61	100%	0	\$0.00	0												
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,769,311.52	100%	0	\$0.00	0												
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$31,546,090.48	100%	0	\$0.00	0												
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,909,682.64	100%	0	\$0.00	0												
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,791,013.39	100%	0	\$0.00	0												
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,692,310.89	100%	0	\$0.00	0												
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA												
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA												
Total		70	\$13,841,892.04	100%	0	\$0.00													
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA												
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA												
Total		20	\$3,001,530.61	100%	0	\$0.00													
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA												
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA												
Total		7	\$1,217,089.97	100%	0	\$0.00													
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA												
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA												
Total		10	\$1,941,393.76	100%	0	\$0.00													
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA												
Total		2	\$233,152.34	100%	0	\$0.00													
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA												
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA												
Total		70	\$13,456,458.58	100%	0	\$0.00													
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA												
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA												
Total		40	\$7,555,283.88	100%	0	\$0.00													
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA												
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA												
Total		8	\$1,742,000.63	100%	0	\$0.00													
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA												
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA												
Total		34	\$6,577,167.01	100%	0	\$0.00													
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA												
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA												
Total		11	\$1,833,879.40	100%	0	\$0.00													
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA												
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA												
Total		37	\$6,527,328.80	100%	0	\$0.00													
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA												
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA												
Total		12	\$1,491,371.65	100%	0	\$0.00													
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA												
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA												
Total		23	\$4,077,674.71	100%	0	\$0.00													
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA												
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA												
Total		34	\$6,264,405.52	100%	0	\$0.00													
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA												
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA												
Total		8	\$1,151,914.50	100%	0	\$0.00													
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA												
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA												

31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,987,700.00	100%	0	\$0.00	0												
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,483,110.48	100%	0	\$0.00	0												
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,707,501.00	100%	0	\$0.00	0												
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,532,600.00	100%	0	\$0.00	0												
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,705,905.00	100%	0	\$0.00	0												
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,294,730.00	100%	0	\$0.00	0												
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,708,550.00	100%	0	\$0.00	0												
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,655,500.00	100%	0	\$0.00	0												
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,409,351.65	100%	0	\$0.00	0												
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,282.34	100%	0	\$0.00	0												
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,299,403.91	100%	0	\$0.00	0												
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,738,374.58	100%	0	\$0.00	0												
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,275,400.00	100%	0	\$0.00	0												
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,242,837.51	100%	0	\$0.00	0												
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,900.00	100%	0	\$0.00	0												
31400DIJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA												
Total		37	\$5,714,290.80	100%	0	\$0.00													
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA												
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA												
Total		16	\$2,549,592.81	100%	0	\$0.00													
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA												
Total		21	\$3,479,251.31	100%	0	\$0.00													
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA												
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA												
Total		22	\$4,151,488.23	100%	0	\$0.00													
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA												
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA												
Total		28	\$5,096,881.20	100%	0	\$0.00													
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA												
	Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA												
Total		16	\$2,608,530.50	100%	0	\$0.00													
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA												
	Unavailable	6	\$808,000.00	24.23%	0	\$0.00	NA												
Total		21	\$3,334,150.00	100%	0	\$0.00													
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0	\$0.00	NA												
	Unavailable	6	\$795,900.00	38.45%	0	\$0.00	NA												
Total		13	\$2,069,900.00	100%	0	\$0.00													
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA												
	Unavailable	6	\$1,336,300.00	39.65%	0	\$0.00	NA												
Total		19	\$3,370,651.05	100%	0	\$0.00													
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0	\$0.00	NA												
	Unavailable	4	\$727,600.00	20.46%	0	\$0.00	NA												
Total		17	\$3,556,301.40	100%	0	\$0.00													
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA												
	Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA												
Total		45	\$7,658,700.00	100%	0	\$0.00													
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA												
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA												
Total		18	\$2,769,660.26	100%	0	\$0.00													
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA												
	Unavailable	4	\$546,800.00	14.59%	0	\$0.00	NA												
Total		23	\$3,746,800.00	100%	0	\$0.00													
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	0	\$0.00	NA												
	Unavailable	4	\$671,500.00	43.47%	0	\$0.00	NA												
Total		8	\$1,544,650.00	100%	0	\$0.00													
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA												
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA												
Total		19	\$2,982,750.00	100%	0	\$0.00													
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA												
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA												

31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,611,318.54	100%	0	\$0.00	0												
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$37,244,326.49	100%	0	\$0.00	0												
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,527,387.14	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,508,487.14	100%	0	\$0.00	0												
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$941,093.04	100%	0	\$0.00	0												
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,429,590.88	100%	0	\$0.00	0												
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,312,600.00	100%	0	\$0.00	0												
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,143,578.62	100%	0	\$0.00	0												
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,853,017.63	100%	0	\$0.00	0												
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,181,020.81	100%	0	\$0.00	0												
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,559,311.76	100%	0	\$0.00	0												
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,993,601.57	100%	0	\$0.00	0												
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,215,863.95	100%	0	\$0.00	0												
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,921,971.56	100%	0	\$0.00	0												
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,480,205.43	100%	0	\$0.00	0												
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,691,714.48	100%	0	\$0.00	0												
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,031,450.00	100%	0	\$0.00	0												
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		697	\$70,017,304.75	100%	0	\$0.00	0												
31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,800,742.33	100%	0	\$0.00	0												
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA												
Total		7	\$1,066,745.55	100%	0	\$0.00													
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA												
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA												
Total		152	\$30,199,110.50	100%	0	\$0.00													
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA												
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA												
Total		72	\$4,696,131.20	100%	0	\$0.00													
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA												
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA												
Total		39	\$3,754,524.74	100%	0	\$0.00													
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA												
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA												
Total		92	\$17,389,469.88	100%	0	\$0.00													
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA												
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA												
Total		16	\$2,222,056.14	100%	0	\$0.00													
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA												
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA												
Total		6	\$1,038,178.96	100%	0	\$0.00													
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA												
	Unavailable	9	\$861,005.57	32.47%	0	\$0.00	NA												
Total		30	\$1,727,941.86	100%	0	\$0.00													
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA												
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA												
Total		23	\$2,989,689.64	100%	0	\$0.00													
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA												
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA												
Total		80	\$14,854,065.44	100%	0	\$0.00													
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA												
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA												
Total		21	\$3,821,118.93	100%	0	\$0.00													
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA												
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA												
Total		122	\$7,211,605.25	100%	0	\$0.00													
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA												
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA												
Total		125	\$23,050,385.10	100%	0	\$0.00													
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA												
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA												
Total		35	\$3,576,500.87	100%	0	\$0.00													
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA												
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA												
Total		55	\$3,191,957.33	100%	0	\$0.00													
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA												
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA												

31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA												
Total		76	\$11,588,458.47	100%	0	\$0.00	NA												
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA												
Total		22	\$3,321,965.56	100%	0	\$0.00	NA												
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA												
	Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA												
Total		26	\$4,448,528.43	100%	0	\$0.00	NA												
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA												
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA												
Total		1,456	\$223,828,468.31	100%	0	\$0.00	NA												
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA												
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA												
Total		1,098	\$163,254,935.82	100%	0	\$0.00	NA												
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA												
	Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA												
Total		1,069	\$174,461,943.48	100%	0	\$0.00	NA												
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA												
	Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA												
Total		1,105	\$174,657,051.62	100%	0	\$0.00	NA												
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA												
	Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA												
Total		726	\$111,387,089.63	100%	0	\$0.00	NA												
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA												
	Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA												
Total		516	\$77,239,849.50	100%	0	\$0.00	NA												
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA												
Total		41	\$4,533,554.38	100%	0	\$0.00	NA												
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA												
	Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA												
Total		183	\$31,356,170.40	100%	0	\$0.00	NA												
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA												
	Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA												
Total		5	\$715,964.37	100%	0	\$0.00	NA												
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA												
	Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA												
Total		249	\$13,927,535.46	100%	0	\$0.00	NA												
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA												
	Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA												
Total		1,870	\$106,232,153.92	100%	0	\$0.00	NA												
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA												
	Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA												
Total		693	\$38,867,953.41	100%	0	\$0.00	NA												
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA												
	Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA												
Total		18	\$2,889,237.00	100%	0	\$0.00	NA												

31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,374	\$178,148,357.82	100%	0	\$0.00	0												
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,224	\$178,335,892.98	100%	0	\$0.00	0												
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$136,096,968.88	100%	0	\$0.00	0												
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,115	\$178,313,648.67	100%	0	\$0.00	0												
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$143,032,044.88	100%	0	\$0.00	0												
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,052	\$165,754,137.64	100%	0	\$0.00	0												
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$75,282,042.02	100%	0	\$0.00	0												
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$45,307,964.19	100%	0	\$0.00	0												
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,541,001.61	100%	0	\$0.00	0												
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,368,454.18	100%	0	\$0.00	0												
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,771,104.11	100%	0	\$0.00	0												
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,827,722.00	100%	0	\$0.00	0												
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,915,319.59	100%	0	\$0.00	0												
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$73,882,032.74	100%	0	\$0.00	0												
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$201,325,473.97	100%	0	\$0.00	0												
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA												
Total		152	\$15,536,684.52	100%	0	\$0.00													
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA												
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA												
Total		367	\$66,041,940.57	100%	0	\$0.00													
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA												
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA												
Total		196	\$33,381,473.05	100%	0	\$0.00													
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA												
Total		10	\$759,325.30	100%	0	\$0.00													
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA												
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA												
Total		1,121	\$171,345,738.39	100%	0	\$0.00													
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA												
Total		19	\$3,646,042.59	100%	0	\$0.00													
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA												
Total		44	\$8,221,694.00	100%	0	\$0.00													
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA												
Total		66	\$12,226,167.70	100%	0	\$0.00													
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA												
Total		38	\$5,135,362.84	100%	0	\$0.00													
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA												
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA												
Total		1,609	\$299,987,003.11	100%	0	\$0.00													
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA												
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA												
Total		1,081	\$200,058,342.21	100%	0	\$0.00													
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA												
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA												
Total		1,307	\$208,218,061.40	100%	0	\$0.00													
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA												
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA												
Total		435	\$27,582,215.10	100%	0	\$0.00													
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA												
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA												
Total		500	\$34,938,126.02	100%	0	\$0.00													
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA												
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA												
Total		267	\$26,178,948.57	100%	0	\$0.00													
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA												
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA												
Total		254	\$25,082,322.07	100%	0	\$0.00													
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA												
Total		4	\$160,150.50	100%	0	\$0.00													

31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA												
Total		2	\$112,832.37	100%	0	\$0.00													
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA												
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA												
Total		678	\$123,715,907.55	100%	0	\$0.00													
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA												
Total		15	\$1,801,219.95	100%	0	\$0.00													
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA												
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA												
Total		419	\$61,676,217.47	100%	0	\$0.00													
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA												
Total		218	\$37,098,497.09	100%	0	\$0.00													
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA												
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA												
Total		767	\$107,255,555.97	100%	0	\$0.00													
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA												
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA												
Total		882	\$145,726,188.94	100%	0	\$0.00													
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA												
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA												
Total		903	\$149,359,634.57	100%	0	\$0.00													
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA												
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA												
Total		938	\$150,125,798.94	100%	0	\$0.00													
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													

31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA												
Total		2	\$102,282.72	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA												
	Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA												
Total		47	\$15,000,000.00	100%	0	\$0.00	NA												
31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	0	\$0.00	NA												
	Unavailable	5	\$1,310,000.00	26.2%	0	\$0.00	NA												
Total		21	\$5,000,000.00	100%	0	\$0.00	NA												
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA												
Total		7	\$1,318,511.85	100%	0	\$0.00	NA												
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA												
	Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA												
Total		27	\$1,707,879.49	100%	0	\$0.00	NA												
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA												
	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA												
Total		104	\$6,649,337.95	100%	0	\$0.00	NA												
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA												
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA												
Total		37	\$2,683,355.94	100%	0	\$0.00	NA												
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA												
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA												
Total		84	\$8,211,731.93	100%	0	\$0.00	NA												
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA												
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA												
Total		62	\$6,100,022.20	100%	0	\$0.00	NA												
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA												
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA												
Total		62	\$11,578,117.71	100%	0	\$0.00	NA												
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA												
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA												
Total		67	\$14,049,537.98	100%	0	\$0.00	NA												
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA												
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA												
Total		607	\$130,126,093.56	100%	0	\$0.00	NA												

31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA												
Total		131	\$19,714,581.09	100%	0	\$0.00	NA												
31400EN89	Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA												
Total		227	\$42,024,734.15	100%	0	\$0.00	NA												
31400EN97	Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA												
Total		601	\$95,209,143.66	100%	0	\$0.00	NA												
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA												
Total		1,388	\$249,448,644.19	100%	0	\$0.00	NA												
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA												
Total		266	\$31,766,928.32	100%	0	\$0.00	NA												
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA												
Total		20	\$1,079,426.22	100%	0	\$0.00	NA												
31400ENT3	Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA												
Total		80	\$4,692,322.58	100%	0	\$0.00	NA												
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA												
Total		457	\$30,106,757.50	100%	0	\$0.00	NA												
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA												
Total		360	\$25,720,540.69	100%	0	\$0.00	NA												
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA												
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA												
Total		307	\$30,182,243.68	100%	0	\$0.00	NA												
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA												
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA												
Total		261	\$25,949,727.20	100%	0	\$0.00	NA												
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA												
Total		102	\$18,137,079.67	100%	0	\$0.00	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	NA												
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA												
Total		524	\$88,161,390.88	100%	0	\$0.00	NA												
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA												
Total		524	\$92,972,193.37	100%	0	\$0.00	NA												
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA												
Total		1,084	\$198,641,268.13	100%	0	\$0.00	NA												
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA												
Total		1,109	\$198,612,628.78	100%	0	\$0.00	NA												
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA												
Total		1,056	\$186,863,138.64	100%	0	\$0.00	NA												
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA												
Total		300	\$49,672,784.81	100%	0	\$0.00	NA												
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA												

	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA												
Total		229	\$40,135,896.04	100%	0	\$0.00													
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA												
Total		474	\$90,585,341.70	100%	0	\$0.00													
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA												
	Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA												
Total		71	\$12,964,747.32	100%	0	\$0.00													
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA												
Total		638	\$124,752,729.00	100%	0	\$0.00													
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA												
	Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA												
Total		72	\$11,323,359.33	100%	0	\$0.00													
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA												
	Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA												
Total		3	\$298,647.44	100%	0	\$0.00													
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA												
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA												
Total		192	\$40,514,581.20	100%	0	\$0.00													
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA												
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA												
Total		12	\$1,997,575.26	100%	0	\$0.00													
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA												
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA												
Total		162	\$27,222,045.45	100%	0	\$0.00													
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA												
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA												
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													
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA												
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA												
Total		135	\$27,965,779.55	100%	0	\$0.00													

31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA												
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA												
Total		173	\$34,473,999.08	100%	0	\$0.00													
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA												
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA												
Total		65	\$11,816,808.97	100%	0	\$0.00													
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA												
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA												
Total		213	\$33,389,600.78	100%	0	\$0.00													
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA												
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA												
Total		152	\$19,468,451.28	100%	0	\$0.00													
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA												
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA												
Total		33	\$3,626,768.85	100%	0	\$0.00													
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA												
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA												
Total		201	\$33,326,819.58	100%	0	\$0.00													
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA												
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA												
Total		196	\$33,152,079.30	100%	0	\$0.00													
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA												
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA												
Total		193	\$33,564,750.40	100%	0	\$0.00													
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA												
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA												
Total		197	\$33,608,582.48	100%	0	\$0.00													
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA												
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA												
Total		197	\$33,629,013.79	100%	0	\$0.00													
31400EY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA												
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA												
Total		141	\$24,352,640.16	100%	0	\$0.00													
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA												
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA												
Total		54	\$7,542,282.18	100%	0	\$0.00													
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA												
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA												
Total		1,891	\$276,735,715.54	100%	0	\$0.00													
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA												
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA												
Total		209	\$31,474,900.94	100%	0	\$0.00													
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA												
	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA												
Total		80	\$9,838,186.76	100%	0	\$0.00													

31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA												
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA												
Total		51	\$9,589,105.71	100%	0	\$0.00													
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA												
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA												
Total		156	\$32,502,782.74	100%	0	\$0.00													
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA												
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA												
Total		132	\$20,743,540.49	100%	0	\$0.00													
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA												
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA												
Total		110	\$21,228,254.18	100%	0	\$0.00													
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA												
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA												
Total		186	\$32,962,852.30	100%	0	\$0.00													
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA												
	Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA												
Total		173	\$26,924,097.77	100%	0	\$0.00													
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA												
	Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA												
Total		212	\$32,189,409.79	100%	0	\$0.00													
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA												
	Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA												
Total		123	\$14,431,607.08	100%	0	\$0.00													
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA												
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA												
Total		201	\$34,099,118.33	100%	0	\$0.00													
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA												
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA												
Total		206	\$33,983,134.05	100%	0	\$0.00													
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA												
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA												
Total		60	\$9,985,248.48	100%	0	\$0.00													
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA												
	Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA												
Total		336	\$55,681,275.42	100%	0	\$0.00													
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0	\$0.00	NA												
	Unavailable	75	\$14,642,771.43	97.44%	0	\$0.00	NA												
Total		77	\$15,027,187.97	100%	0	\$0.00													
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA												
	Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA												
Total		3,498	\$634,898,229.14	100%	0	\$0.00													
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA												
	Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA												
Total		228	\$43,897,110.47	100%	0	\$0.00													
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA												

	Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,276,091.29	100%	0	\$0.00	0												
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,934,955.80	100%	0	\$0.00	0												
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,847,817.35	100%	0	\$0.00	0												
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,440,032.67	100%	0	\$0.00	0												
31400EZX2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,302,696.87	100%	0	\$0.00	0												
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,247,505.05	100%	0	\$0.00	0												
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,667,632.19	100%	0	\$0.00	0												
31400F2B2	Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,283,502.00	100%	0	\$0.00	0												
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,755,751.21	100%	0	\$0.00	0												
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,189,972.29	100%	0	\$0.00	0												
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,649,141.27	100%	0	\$0.00	0												
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,637,770.62	100%	0	\$0.00	0												
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,768,903.39	100%	0	\$0.00	0												
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,089,577.93	100%	0	\$0.00	0												
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,969,460.35	100%	0	\$0.00	0												
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,441,965.78	100%	0	\$0.00	0												
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$28,940,256.21	100%	0	\$0.00	0												
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31400FJW8	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													
31400FK22	Unavailable	172	\$10,536,264.33	100%	0	\$0.00	NA												
Total		172	\$10,536,264.33	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													
31400FK97	Unavailable	294	\$49,915,377.64	100%	0	\$0.00	NA												
Total		294	\$49,915,377.64	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													
31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA												
Total		106	\$15,711,998.08	100%	0	\$0.00													
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA												
Total		305	\$50,586,479.31	100%	0	\$0.00													
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA												
Total		142	\$13,881,310.75	100%	0	\$0.00													
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA												
Total		60	\$10,473,982.89	100%	0	\$0.00													

31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA												
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA												
Total		272	\$46,911,202.77	100%	0	\$0.00													
31400FL54	Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA												
Total		62	\$9,665,708.96	100%	0	\$0.00													
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA												
Total		196	\$12,780,249.90	100%	0	\$0.00													
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA												
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA												
Total		116	\$21,374,619.67	100%	0	\$0.00													
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA												
Total		297	\$47,224,186.55	100%	0	\$0.00													
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA												
Total		455	\$93,325,296.73	100%	0	\$0.00													
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA												
Total		159	\$31,874,107.35	100%	0	\$0.00													
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA												
Total		112	\$10,926,185.13	100%	0	\$0.00													
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA												
Total		308	\$62,447,626.38	100%	0	\$0.00													
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA												
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA												
Total		48	\$11,403,759.77	100%	0	\$0.00													
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA												
Total		14	\$1,836,299.23	100%	0	\$0.00													
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA												
Total		178	\$10,444,077.75	100%	0	\$0.00													
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA												
Total		12	\$2,776,351.88	100%	0	\$0.00													
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA												
Total		73	\$10,610,420.12	100%	0	\$0.00													
31400FLK1	Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA												
Total		158	\$23,972,936.44	100%	0	\$0.00													
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA												
Total		264	\$45,003,157.26	100%	0	\$0.00													
31400FLM7	Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA												
Total		123	\$21,234,450.32	100%	0	\$0.00													
31400FLN5	Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA												
Total		233	\$39,261,413.37	100%	0	\$0.00													
31400FLP0	Unavailable	104	\$17,750,144.52	100%	0	\$0.00	NA												
Total		104	\$17,750,144.52	100%	0	\$0.00													
31400FLQ8	Unavailable	12	\$2,304,672.34	100%	0	\$0.00	NA												

Total			80	\$11,406,660.94	100%	0	\$0.00													
31400FNC7	Unavailable		87	\$13,706,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,706,630.84	100%	0	\$0.00													
31400FND5	Unavailable		203	\$32,030,283.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$32,030,283.21	100%	0	\$0.00													
31400FNE3	Unavailable		70	\$9,822,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,822,505.29	100%	0	\$0.00													
31400FNG8	Unavailable		8	\$1,551,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,551,750.00	100%	0	\$0.00													
31400FNH6	Unavailable		38	\$6,322,648.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,322,648.75	100%	0	\$0.00													
31400FNJ2	Unavailable		85	\$15,926,730.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,926,730.89	100%	0	\$0.00													
31400FNK9	Unavailable		58	\$9,311,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,311,600.00	100%	0	\$0.00													
31400FNL7	Unavailable		40	\$5,632,888.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,632,888.13	100%	0	\$0.00													
31400FNM5	Unavailable		44	\$7,028,126.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,028,126.51	100%	0	\$0.00													
31400FNN3	FLAGSTAR BANK, FSB		3	\$489,893.17	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$9,911,888.50	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,401,781.67	100%	0	\$0.00													
31400FNP8	Unavailable		126	\$7,112,737.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,112,737.76	100%	0	\$0.00													
31400FNQ6	Unavailable		261	\$44,142,187.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$44,142,187.77	100%	0	\$0.00													
31400FNR4	Unavailable		56	\$3,361,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,361,632.65	100%	0	\$0.00													
31400FNT0	Unavailable		28	\$4,383,652.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,383,652.91	100%	0	\$0.00													
31400FNU7	Unavailable		20	\$3,069,435.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,069,435.51	100%	0	\$0.00													
31400FNV5	Unavailable		27	\$2,512,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,512,365.61	100%	0	\$0.00													
31400FNW3	Unavailable		61	\$3,658,461.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,658,461.81	100%	0	\$0.00													
31400FNY9	Unavailable		9	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,248,320.00	100%	0	\$0.00													
31400FNZ6	Unavailable		8	\$1,557,688.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,557,688.77	100%	0	\$0.00													
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS		53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,286,261.51	100%	0	\$0.00	0												
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,911,771.41	100%	0	\$0.00	0												
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,808.62	100%	0	\$0.00	0												
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,362,150.42	100%	0	\$0.00	0												
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,003,634.18	100%	0	\$0.00	0												
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,004,831.96	100%	0	\$0.00	0												
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,002,532.11	100%	0	\$0.00	0												
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,900.38	100%	0	\$0.00	0												
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,005,890.23	100%	0	\$0.00	0												
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,186.33	100%	0	\$0.00	0												
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,008,729.73	100%	0	\$0.00	0												
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,005,900.00	100%	0	\$0.00	0												
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,506,129.03	100%	0	\$0.00	0												
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,936,050.95	100%	0	\$0.00	0												
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,854,211.73	100%	0	\$0.00	0												
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA												
Total		119	\$23,377,420.03	100%	0	\$0.00													
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA												
Total		94	\$18,716,097.41	100%	0	\$0.00													
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA												
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA												
Total		144	\$18,867,105.55	100%	0	\$0.00													
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA												
Total		124	\$14,172,474.68	100%	0	\$0.00													
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA												
Total		43	\$8,169,600.77	100%	0	\$0.00													
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA												
Total		40	\$7,650,082.72	100%	0	\$0.00													
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA												
Total		25	\$3,730,743.75	100%	0	\$0.00													
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA												
Total		183	\$26,067,420.90	100%	0	\$0.00													
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA												
Total		79	\$8,572,063.88	100%	0	\$0.00													
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA												
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA												
Total		40	\$7,814,199.84	100%	0	\$0.00													
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA												
Total		43	\$5,370,565.38	100%	0	\$0.00													
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA												
Total		43	\$6,106,190.66	100%	0	\$0.00													
31400GMB8	RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NA												
	Unavailable	31	\$3,841,063.62	97.88%	0	\$0.00	NA												
Total		32	\$3,924,063.62	100%	0	\$0.00													
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA												
Total		108	\$21,533,886.46	100%	0	\$0.00													
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA												
Total		19	\$3,590,047.39	100%	0	\$0.00													
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA												
Total		21	\$3,038,923.73	100%	0	\$0.00													
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA												
Total		104	\$14,974,316.21	100%	0	\$0.00													
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA												
Total		30	\$3,311,834.63	100%	0	\$0.00													
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA												
Total		40	\$5,044,541.68	100%	0	\$0.00													
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA												

	Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,518,285.60	100%	0	\$0.00	0												
31400QF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,887,912.37	100%	0	\$0.00	0												
31400QG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$34,358,867.81	100%	0	\$0.00	0												
31400QH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$31,615,791.96	100%	0	\$0.00	0												
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,038,450.12	100%	0	\$0.00	0												
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,446,853.47	100%	0	\$0.00	0												
31400QL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,615,931.97	100%	0	\$0.00	0												
31400QM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,477,984.88	100%	0	\$0.00	0												
31400QN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,915,376.09	100%	0	\$0.00	0												
31400QP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$33,090,019.32	100%	0	\$0.00	0												
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,816,693.56	100%	0	\$0.00	0												
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,255,009.09	100%	0	\$0.00	0												
31400QS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,857,540.83	100%	0	\$0.00	0												
31400QT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$35,023,844.18	100%	0	\$0.00	0												
31400QU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,469,891.79	100%	0	\$0.00	0												
31400QV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,541,172.00	100%	0	\$0.00	0												
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,009,585.00	100%	0	\$0.00	0												
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,686,119.28	100%	0	\$0.00	0												
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$28,917,183.29	100%	0	\$0.00	0												
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$58,345,068.50	100%	0	\$0.00	0												
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,754.78	100%	0	\$0.00	0												
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,009,077.71	100%	0	\$0.00	0												
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,866,639.62	100%	0	\$0.00	0												
31400GWC5	Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,668,160.99	100%	0	\$0.00	0												
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,706,417.98	100%	0	\$0.00	0												
31400GWF8	Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,657,333.54	100%	0	\$0.00	0												
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,791,762.94	100%	0	\$0.00	0												
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,705,703.77	100%	0	\$0.00	0												
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,277,900.00	100%	0	\$0.00	0												
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$379,411.27	100%	0	\$0.00	0												
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$420,965.03	100%	0	\$0.00	0												
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA												
	Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA												
Total		803	\$158,385,237.07	100%	0	\$0.00	NA												
31400H4H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA												
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA												
Total		497	\$75,491,248.13	100%	0	\$0.00	NA												
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA												
Total		11	\$1,230,430.12	100%	0	\$0.00	NA												
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA												
	Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA												
Total		55	\$5,222,735.43	100%	0	\$0.00	NA												
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA												
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA												
Total		42	\$7,001,282.95	100%	0	\$0.00	NA												
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA												
	Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA												
Total		33	\$8,076,365.35	100%	0	\$0.00	NA												
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA												
	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA												
Total		95	\$15,431,048.79	100%	0	\$0.00	NA												
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA												
	Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA												
Total		165	\$21,786,298.44	100%	0	\$0.00	NA												
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA												
	Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA												
Total		439	\$63,846,720.47	100%	0	\$0.00	NA												
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA												
	Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA												
Total		82	\$12,382,864.74	100%	0	\$0.00	NA												
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA												
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA												
Total		254	\$17,428,220.56	100%	0	\$0.00	NA												
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA												
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA												
Total		336	\$33,131,755.14	100%	0	\$0.00	NA												
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA												
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA												
Total		353	\$65,017,164.89	100%	0	\$0.00	NA												
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA												
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA												
Total		244	\$15,363,739.14	100%	0	\$0.00	NA												
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA												
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA												
Total		217	\$21,215,364.70	100%	0	\$0.00	NA												
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA												
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA												

	Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA												
Total		37	\$6,403,508.54	100%	0	\$0.00													
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA												
	Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA												
Total		14	\$2,893,722.57	100%	0	\$0.00													
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA												
	Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA												
Total		51	\$9,708,842.00	100%	0	\$0.00													
31400H6B4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA												
	Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA												
Total		12	\$1,020,081.69	100%	0	\$0.00													
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA												
	Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA												
Total		85	\$13,870,165.93	100%	0	\$0.00													
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA												
	Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA												
Total		24	\$4,273,316.95	100%	0	\$0.00													
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA												
	Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA												
Total		27	\$5,014,948.06	100%	0	\$0.00													
31400H6H1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA												
	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA												
Total		35	\$5,783,539.04	100%	0	\$0.00													
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA												
Total		1	\$116,260.30	100%	0	\$0.00													
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA												
	Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA												
Total		161	\$23,456,676.04	100%	0	\$0.00													
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA												
	Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA												
Total		439	\$68,436,095.46	100%	0	\$0.00													
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA												
	Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA												
Total		293	\$20,173,970.31	100%	0	\$0.00													
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA												
	Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA												
Total		360	\$35,178,092.21	100%	0	\$0.00													
31400H6T5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA												
	Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA												
Total		49	\$10,677,392.68	100%	0	\$0.00													
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA												
	Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA												
Total		366	\$68,689,026.06	100%	0	\$0.00													
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA												
	Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA												
Total		222	\$14,058,547.80	100%	0	\$0.00													

31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$68,752,844.60	100%	0	\$0.00	0												
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$48,420,041.21	100%	0	\$0.00	0												
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$96,501,583.93	100%	0	\$0.00	0												
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,504,672.78	100%	0	\$0.00	0												
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,569,286.88	100%	0	\$0.00	0												
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,851,588.96	100%	0	\$0.00	0												
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,571,123.74	100%	0	\$0.00	0												
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,597,960.07	100%	0	\$0.00	0												
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,649,082.62	100%	0	\$0.00	0												
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,231,252.46	100%	0	\$0.00	0												
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$75,079,482.24	100%	0	\$0.00	0												
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$136,597,024.87	100%	0	\$0.00	0												
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,512,523.09	100%	0	\$0.00	0												
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$485,817,770.06	100%	0	\$0.00	0												
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,002,123.02	100%	0	\$0.00	0												
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA												
Total		144	\$25,002,386.81	100%	0	\$0.00													
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA												
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA												
Total		103	\$20,002,083.87	100%	0	\$0.00													
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA												
	Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA												
Total		130	\$25,002,491.81	100%	0	\$0.00													
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA												
	Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA												
Total		564	\$104,283,880.96	100%	0	\$0.00													
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA												
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA												
Total		95	\$15,389,768.49	100%	0	\$0.00													
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA												
	Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA												
Total		178	\$30,002,118.32	100%	0	\$0.00													
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA												
	Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA												
Total		175	\$30,000,556.02	100%	0	\$0.00													
31400HB69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA												
	Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA												
Total		8	\$1,377,017.23	100%	0	\$0.00													
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA												
	Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA												
Total		108	\$16,696,874.53	100%	0	\$0.00													
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA												
	Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA												
Total		104	\$15,259,018.32	100%	0	\$0.00													
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA												
	Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA												
Total		106	\$16,570,524.21	100%	0	\$0.00													
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA												
	Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA												
Total		33	\$3,069,172.13	100%	0	\$0.00													
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA												
	Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA												
Total		24	\$3,913,971.94	100%	0	\$0.00													
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA												
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA												
Total		35	\$4,249,992.73	100%	0	\$0.00													
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA												
	Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA												
Total		51	\$8,057,911.15	100%	0	\$0.00													
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA												
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA												

31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA												
	Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA												
Total		237	\$39,463,096.93	100%	0	\$0.00													
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA												
	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA												
Total		83	\$13,648,145.84	100%	0	\$0.00													
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA												
	Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA												
Total		204	\$33,478,072.76	100%	0	\$0.00													
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA												
	Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA												
Total		45	\$7,970,153.00	100%	0	\$0.00													
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA												
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA												
Total		77	\$10,320,834.27	100%	0	\$0.00													
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA												
	Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA												
Total		38	\$4,758,449.00	100%	0	\$0.00													
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA												
	Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA												
Total		123	\$19,946,856.89	100%	0	\$0.00													
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA												
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA												
Total		52	\$8,339,370.00	100%	0	\$0.00													
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA												
	Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA												
Total		104	\$17,635,448.79	100%	0	\$0.00													
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA												
	Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA												
Total		78	\$11,559,477.39	100%	0	\$0.00													
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA												
	Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA												
Total		434	\$59,052,460.74	100%	0	\$0.00													
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0	\$0.00	NA												
	Unavailable	17	\$3,470,426.19	84.78%	0	\$0.00	NA												
Total		21	\$4,093,549.22	100%	0	\$0.00													
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA												
	Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA												
Total		22	\$2,309,655.41	100%	0	\$0.00													
31400HE66	Unavailable	7	\$529,900.96	100%	0	\$0.00	NA												
Total		7	\$529,900.96	100%	0	\$0.00													
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA												
	Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA												
Total		484	\$76,375,886.94	100%	0	\$0.00													
31400HE82	Unavailable	3	\$280,707.82	100%	0	\$0.00	NA												
Total		3	\$280,707.82	100%	0	\$0.00													

31400HE90	Unavailable	4	\$305,360.15	100%	0	\$0.00	NA												
Total		4	\$305,360.15	100%	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	NA												
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	NA												
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	NA												
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA												
	Unavailable	84	\$16,680,803.27	58.72%	0	\$0.00	NA												
Total		150	\$25,000,806.87	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA												
	Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA												
Total		250	\$37,454,688.88	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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													
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA												
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA												
Total		7	\$439,224.42	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												
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA												
Total		136	\$25,001,812.27	100%	0	\$0.00													
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA												
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA												
Total		85	\$15,000,762.14	100%	0	\$0.00													
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA												
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA												
Total		113	\$20,000,967.00	100%	0	\$0.00													
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA												
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA												
Total		178	\$29,896,639.23	100%	0	\$0.00													
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA												
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA												
Total		165	\$30,594,229.21	100%	0	\$0.00													
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA												
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA												
Total		159	\$30,613,405.03	100%	0	\$0.00													
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA												
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA												
Total		96	\$19,243,843.48	100%	0	\$0.00													
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA												
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA												
Total		90	\$15,196,264.23	100%	0	\$0.00													
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA												
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA												
Total		81	\$15,693,336.10	100%	0	\$0.00													
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA												
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA												
Total		58	\$10,667,868.48	100%	0	\$0.00													
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA												
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA												
Total		83	\$13,938,691.31	100%	0	\$0.00													
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA												
	Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA												
Total		228	\$12,330,813.95	100%	0	\$0.00													
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA												
	Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA												

31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,378.59	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,033,043.53	100%	0	\$0.00	0												
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,012,012.61	100%	0	\$0.00	0												
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,720,322.36	100%	0	\$0.00	0												
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,202,069.25	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,073,564.60	100%	0	\$0.00	0												
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,737,542.64	100%	0	\$0.00	0												
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,375,960.86	100%	0	\$0.00	0												
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$29,870,942.98	100%	0	\$0.00	0												
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$34,342,421.62	100%	0	\$0.00	0												
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,047,909.85	100%	0	\$0.00	0												
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,918,733.43	100%	0	\$0.00	0												
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,842,501.47	100%	0	\$0.00	0												
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,604,037.34	100%	0	\$0.00	0												
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,754,224.76	100%	0	\$0.00	0												
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,913,853.51	100%	0	\$0.00	0												
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,061,887.81	100%	0	\$0.00	0												
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA												
	Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA												
Total		323	\$21,631,991.21	100%	0	\$0.00													
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA												
	Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA												
Total		101	\$16,650,745.91	100%	0	\$0.00													
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA												
	Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA												
Total		261	\$36,805,019.25	100%	0	\$0.00													
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA												
	Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA												
Total		436	\$67,434,243.52	100%	0	\$0.00													
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA												
	Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA												
Total		204	\$34,573,117.60	100%	0	\$0.00													
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA												
	Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA												
Total		527	\$51,566,412.48	100%	0	\$0.00													
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA												
	Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA												
Total		282	\$19,508,378.40	100%	0	\$0.00													
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA												
	Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA												
Total		41	\$10,028,103.96	100%	0	\$0.00													
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA												
	Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA												
Total		506	\$95,139,666.74	100%	0	\$0.00													
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA												
	Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA												
Total		106	\$16,082,197.85	100%	0	\$0.00													
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA												
	Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA												
Total		148	\$14,768,173.32	100%	0	\$0.00													
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA												
	Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA												
Total		41	\$9,065,017.92	100%	0	\$0.00													
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	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													
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA												
	Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA												
Total		71	\$13,499,441.68	100%	0	\$0.00													
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA												

	Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,749,603.83	100%	0	\$0.00	0												
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$68,064,087.19	100%	0	\$0.00	0												
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,709,056.08	100%	0	\$0.00	0												
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,732	\$336,300,427.47	100%	0	\$0.00	0												
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,565,615.65	100%	0	\$0.00	0												
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,000,824.55	100%	0	\$0.00	0												
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,000,362.87	100%	0	\$0.00	0												
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,004,316.01	100%	0	\$0.00	0												
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,279,925.09	100%	0	\$0.00	0												
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,733,209.41	100%	0	\$0.00	0												
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,533,760.84	100%	0	\$0.00	0												
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,074,224.20	100%	0	\$0.00	0												
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$82,563,030.91	100%	0	\$0.00	0												
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,631,528.67	100%	0	\$0.00	0												
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$32,266,533.54	100%	0	\$0.00	0												
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA												
Total		197	\$37,782,438.35	100%	0	\$0.00													
31400HPK3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA												
	Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA												
Total		88	\$17,504,943.13	100%	0	\$0.00													
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA												
	Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA												
Total		142	\$20,061,479.11	100%	0	\$0.00													
31400HPM9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA												
	Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA												
Total		471	\$64,645,583.61	100%	0	\$0.00													
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA												
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA												
Total		977	\$195,097,011.34	100%	0	\$0.00													
31400HPP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0	\$0.00	NA												
	Unavailable	38	\$7,567,401.15	74.27%	0	\$0.00	NA												
Total		52	\$10,188,389.20	100%	0	\$0.00													
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA												
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA												
Total		64	\$10,434,828.14	100%	0	\$0.00													
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA												
	Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA												
Total		60	\$8,056,305.65	100%	0	\$0.00													
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA												
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA												
Total		140	\$9,650,612.07	100%	0	\$0.00													
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA												
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA												
Total		142	\$9,133,940.68	100%	0	\$0.00													
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA												
	Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA												
Total		163	\$15,985,761.88	100%	0	\$0.00													
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA												
	Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA												
Total		39	\$8,527,152.00	100%	0	\$0.00													
31400HPZ0	Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA												
Total		32	\$4,798,148.32	100%	0	\$0.00													
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA												
	Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA												
Total		199	\$28,556,762.20	100%	0	\$0.00													
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA												
	Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA												
Total		69	\$9,590,667.46	100%	0	\$0.00													
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA												
	Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA												
Total		127	\$15,479,952.36	100%	0	\$0.00													

	Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,783,947.89	100%	0	\$0.00	0												
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,064,507.85	100%	0	\$0.00	0												
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,311,355.54	100%	0	\$0.00	0												
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,000,077.22	100%	0	\$0.00	0												
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,398,076.63	100%	0	\$0.00	0												
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,290,221.28	100%	0	\$0.00	0												
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,996,581.53	100%	0	\$0.00	0												
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$81,808,150.93	100%	0	\$0.00	0												
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$59,226,322.74	100%	0	\$0.00	0												
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$53,643,120.43	100%	0	\$0.00	0												
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$92,441,994.38	100%	0	\$0.00	0												
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$54,646,133.42	100%	0	\$0.00	0												
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$73,690,060.48	100%	0	\$0.00	0												
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,046,636.68	100%	0	\$0.00	0												
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$39,818,295.70	100%	0	\$0.00	0												
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$31,032,716.72	100%	0	\$0.00	0												
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$40,132,308.87	100%	0	\$0.00	0												
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,825,622.22	100%	0	\$0.00	0												
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,098,993.27	100%	0	\$0.00	0												
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,288,746.06	100%	0	\$0.00	0												
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,446,530.35	100%	0	\$0.00	0												
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,126,069.08	100%	0	\$0.00	0												
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,174,418.00	100%	0	\$0.00	0												
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,424,987.89	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,409,413.16	100%	0	\$0.00	0												
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,593,675.05	100%	0	\$0.00	0												
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,887,358.56	100%	0	\$0.00	0												
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$18,383,585.99	100%	0	\$0.00	0												
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,181,670.00	100%	0	\$0.00	0												
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,123,225.54	100%	0	\$0.00	0												
31400HV59	COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,072,577.83	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,518,153.63	100%	0	\$0.00	0												
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,300,465.51	100%	0	\$0.00	0												
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,485,686.28	100%	0	\$0.00	0												
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,404,523.71	100%	0	\$0.00	0												
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,987,823.02	100%	0	\$0.00	0												
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,955,433.61	100%	0	\$0.00	0												
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$21,781,845.41	100%	0	\$0.00	0												
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,776,833.64	100%	0	\$0.00	0												
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,069,724.21	100%	0	\$0.00	0												
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,425,369.16	100%	0	\$0.00	0												
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,739,727.40	100%	0	\$0.00	0												
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,546,468.44	100%	0	\$0.00	0												
31400HVV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$35,178,895.22	100%	0	\$0.00	0												
31400HVV9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$57,721,383.46	100%	0	\$0.00	0												
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$53,507,769.23	100%	0	\$0.00	0												
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,209,149.41	100%	0	\$0.00	0												
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA												
Total		25	\$1,411,138.30	100%	0	\$0.00													
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA												
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA												
Total		264	\$15,263,931.51	100%	0	\$0.00													
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA												
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA												
Total		254	\$13,939,581.94	100%	0	\$0.00													
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA												
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA												
Total		22	\$1,036,191.52	100%	0	\$0.00													
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA												
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA												
Total		111	\$16,485,558.41	100%	0	\$0.00													
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA												
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA												
Total		323	\$41,286,562.09	100%	0	\$0.00													
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA												
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA												
Total		12	\$1,251,251.05	100%	0	\$0.00													
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA												
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA												
Total		55	\$12,396,630.13	100%	0	\$0.00													
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA												
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA												
Total		272	\$59,127,771.65	100%	0	\$0.00													
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA												
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA												
Total		261	\$55,565,720.53	100%	0	\$0.00													
31400HXX4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA												
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA												
Total		253	\$52,159,275.57	100%	0	\$0.00													
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA												
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA												
Total		316	\$66,200,988.40	100%	0	\$0.00													
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA												
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA												
Total		331	\$69,893,622.07	100%	0	\$0.00													
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA												
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA												
Total		374	\$76,709,453.24	100%	0	\$0.00													
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA												
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA												
Total		9	\$1,272,433.25	100%	0	\$0.00													
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA												
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA												

31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA												
Total		381	\$80,343,438.97	100%	0	\$0.00													
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA												
Total		550	\$110,552,684.49	100%	0	\$0.00													
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA												
Total		106	\$22,150,790.09	100%	0	\$0.00													
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA												
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA												
Total		178	\$33,421,271.03	100%	0	\$0.00													
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA												
Total		34	\$8,123,631.81	100%	0	\$0.00													
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA												
Total		35	\$7,397,580.00	100%	0	\$0.00													
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA												
Total		54	\$11,553,479.51	100%	0	\$0.00													
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA												
Total		46	\$9,547,676.25	100%	0	\$0.00													
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA												
Total		9	\$1,608,675.26	100%	0	\$0.00													
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA												
Total		13	\$2,570,067.33	100%	0	\$0.00													
31400J4U0	Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA												
Total		85	\$14,230,508.16	100%	0	\$0.00													
31400J4V8	Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA												
Total		166	\$16,173,579.06	100%	0	\$0.00													
31400J4W6	Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA												
Total		38	\$2,052,879.70	100%	0	\$0.00													
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA												
Total		25	\$3,142,152.69	100%	0	\$0.00													
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA												
Total		122	\$18,661,577.64	100%	0	\$0.00													
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA												
Total		29	\$4,217,794.86	100%	0	\$0.00													
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA												
Total		41	\$6,945,203.67	100%	0	\$0.00													
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA												
Total		11	\$1,260,800.00	100%	0	\$0.00													
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA												
Total		10	\$1,489,410.00	100%	0	\$0.00													
31400J5J4	Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA												
Total		8	\$1,241,275.00	100%	0	\$0.00													

31400J5L9	Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA												
Total		16	\$3,583,064.16	100%	0	\$0.00	NA												
31400J5N5	Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA												
Total		32	\$9,528,700.75	100%	0	\$0.00	NA												
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA												
Total		73	\$16,963,922.59	100%	0	\$0.00	NA												
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA												
Total		11	\$1,895,571.09	100%	0	\$0.00	NA												
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA												
Total		16	\$4,949,199.76	100%	0	\$0.00	NA												
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	NA												
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	NA												
31400J6H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA												
Total		43	\$10,017,189.45	100%	0	\$0.00	NA												
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA												
	Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA												
Total		189	\$9,813,904.58	100%	0	\$0.00	NA												
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA												
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA												
Total		140	\$12,731,272.93	100%	0	\$0.00	NA												
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA												
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA												
Total		24	\$4,002,702.00	100%	0	\$0.00	NA												
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	NA												
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA												
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA												
Total		171	\$22,910,686.55	100%	0	\$0.00	NA												
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA												
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA												
Total		395	\$59,569,474.77	100%	0	\$0.00	NA												
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA												
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA												
Total		121	\$19,536,118.20	100%	0	\$0.00	NA												
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	NA												
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	NA												

31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,092,350.42	100%	0	\$0.00	0												
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$68,358,614.87	100%	0	\$0.00	0												
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$14,397,456.71	100%	0	\$0.00	0												
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,171,946.06	100%	0	\$0.00	0												
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,155,379.55	100%	0	\$0.00	0												
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,617,426.81	100%	0	\$0.00	0												
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,852,405.31	100%	0	\$0.00	0												
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,667,622.44	100%	0	\$0.00	0												
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,233,989.06	100%	0	\$0.00	0												
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,232,128.55	100%	0	\$0.00	0												
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,250,255.08	100%	0	\$0.00	0												
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,249,981.00	100%	0	\$0.00	0												
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,579,589.03	100%	0	\$0.00	0												
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$28,372,117.40	100%	0	\$0.00	0												
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,076,146.58	100%	0	\$0.00	0												
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$6,962,066.62	100%	0	\$0.00	0												
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$47,195,108.33	100%	0	\$0.00	0												
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,356	\$438,366,467.40	100%	0	\$0.00	0												
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,713	\$357,364,939.73	100%	0	\$0.00	0												
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,340,292.89	100%	0	\$0.00	0												
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,938,018.97	100%	0	\$0.00	0												
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$29,349,367.33	100%	0	\$0.00	0												
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,936,686.37	100%	0	\$0.00	0												
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,662	\$532,842,209.86	100%	0	\$0.00	0												
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,200	\$237,801,612.48	100%	0	\$0.00	0												
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		815	\$150,031,454.40	100%	0	\$0.00	0												
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,203,400.51	100%	0	\$0.00	0												
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,052	\$150,904,726.88	100%	0	\$0.00	0												
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,482,571.56	100%	0	\$0.00	0												
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,298,045.56	100%	0	\$0.00	0												
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,948,181.52	81.01%	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												
Total		104	\$14,035,003.17	100%	0	\$0.00													
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA												
	Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA												
Total		214	\$36,750,643.56	100%	0	\$0.00													
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA												
	Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA												
Total		209	\$34,038,002.03	100%	0	\$0.00													
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA												
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA												
Total		398	\$25,632,601.71	100%	0	\$0.00													
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA												
	Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA												
Total		155	\$15,241,826.05	100%	0	\$0.00													
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA												
	Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA												
Total		125	\$12,380,445.58	100%	0	\$0.00													
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA												
Total		17	\$2,098,547.44	100%	0	\$0.00													
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA												
Total		10	\$1,687,753.94	100%	0	\$0.00													
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA												
Total		43	\$4,001,855.97	100%	0	\$0.00													
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA												
Total		100	\$15,252,056.43	100%	0	\$0.00													
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA												
Total		10	\$1,546,914.10	100%	0	\$0.00													
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA												
Total		6	\$1,008,988.23	100%	0	\$0.00													
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA												
Total		51	\$8,928,628.68	100%	0	\$0.00													
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA												
Total		173	\$21,881,071.72	100%	0	\$0.00													
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA												
Total		17	\$2,009,321.34	100%	0	\$0.00													
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA												
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA												
Total		155	\$30,143,887.63	100%	0	\$0.00													
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA												
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA												
Total		86	\$13,772,777.72	100%	0	\$0.00													
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA												
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA												
Total		11	\$1,159,637.25	100%	0	\$0.00													

31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	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
Total		96	\$14,275,331.46	100%	0	\$0.00	0												
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,786,804.47	100%	0	\$0.00	0												
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,179,453.85	100%	0	\$0.00	0												
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,075,966.14	100%	0	\$0.00	0												
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,744,669.36	100%	0	\$0.00	0												
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,184,499.36	100%	0	\$0.00	0												
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,644,431.68	100%	0	\$0.00	0												
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,140,458.60	100%	0	\$0.00	0												
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,653,063.91	100%	0	\$0.00	0												
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,390,645.80	100%	0	\$0.00	0												
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,464,954.51	100%	0	\$0.00	0												
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,001,052.61	100%	0	\$0.00	0												
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,873,202.96	100%	0	\$0.00	0												
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,326,106.81	100%	0	\$0.00	0												
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,658,903.62	100%	0	\$0.00	0												
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA												
Total		12	\$1,010,911.44	100%	0	\$0.00													
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA												
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA												
Total		29	\$2,611,407.41	100%	0	\$0.00													
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA												
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA												
Total		12	\$1,162,005.13	100%	0	\$0.00													
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA												
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA												
Total		24	\$2,021,399.59	100%	0	\$0.00													
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA												
	Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA												
Total		8	\$1,655,233.90	100%	0	\$0.00													
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA												
	Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA												
Total		9	\$1,023,375.01	100%	0	\$0.00													
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA												
	Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA												
Total		216	\$42,936,730.46	100%	0	\$0.00													
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA												
	Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA												
Total		118	\$23,243,922.05	100%	0	\$0.00													
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA												
	Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA												
Total		51	\$9,033,474.95	100%	0	\$0.00													
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA												
	Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA												
Total		224	\$40,943,369.05	100%	0	\$0.00													
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA												
	Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA												
Total		315	\$60,991,418.82	100%	0	\$0.00													
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA												
	Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA												
Total		238	\$45,588,176.16	100%	0	\$0.00													
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA												
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$25,628,698.64	100%	0	\$0.00	0												
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,669,749.36	100%	0	\$0.00	0												
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$37,503,807.01	100%	0	\$0.00	0												
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,947,453.46	100%	0	\$0.00	0												
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,707,667.57	100%	0	\$0.00	0												
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,856,551.72	100%	0	\$0.00	0												
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,779,495.49	100%	0	\$0.00	0												
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,008,301.25	100%	0	\$0.00	0												
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,058,212.20	100%	0	\$0.00	0												
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,987,492.92	100%	0	\$0.00	0												
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$50,477,651.57	100%	0	\$0.00	0												
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,091,141.34	100%	0	\$0.00	0												
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,546,100.00	100%	0	\$0.00	0												
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,015,844.66	100%	0	\$0.00	0												
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			124	\$21,449,977.02	100%	0	\$0.00												
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,318,948.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,326,817.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,114,022.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$34,950,912.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,278,462.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,650,766.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,751,373.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,969,966.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,272,063.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$17,542,200.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,125,457.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,073.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,078,775.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,068,359.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,379,612.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
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	NA												
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	NA												
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA												
Total		26	\$4,023,220.39	100%	0	\$0.00	NA												
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA												
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA												
Total		127	\$20,587,089.75	100%	0	\$0.00	NA												
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA												
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA												
Total		97	\$13,062,928.54	100%	0	\$0.00	NA												
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA												
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA												
Total		304	\$56,087,512.85	100%	0	\$0.00	NA												
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA												
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA												
Total		61	\$10,652,520.99	100%	0	\$0.00	NA												
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA												
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA												
Total		49	\$3,492,232.47	100%	0	\$0.00	NA												
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA												
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA												
Total		100	\$6,309,881.15	100%	0	\$0.00	NA												
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA												
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA												
Total		50	\$4,874,646.46	100%	0	\$0.00	NA												
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA												
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA												
Total		58	\$5,615,164.94	100%	0	\$0.00	NA												
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA												
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA												
Total		30	\$5,221,908.63	100%	0	\$0.00	NA												
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA												
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA												
Total		70	\$12,818,695.76	100%	0	\$0.00	NA												
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA												
	Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA												
Total		19	\$2,604,378.97	100%	0	\$0.00	NA												
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	NA												

31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,216,611.24	100%	0	\$0.00	0												
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,380,642.14	100%	0	\$0.00	0												
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,253,509.38	100%	0	\$0.00	0												
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,718,314.77	100%	0	\$0.00	0												
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,369,794.46	100%	0	\$0.00	0												
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,347,878.36	100%	0	\$0.00	0												
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$40,230,233.23	100%	0	\$0.00	0												
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,414,382.81	100%	0	\$0.00	0												
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,395,178.63	100%	0	\$0.00	0												
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,396,241.10	100%	0	\$0.00	0												
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,385,346.49	100%	0	\$0.00	0												
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,164,098.75	100%	0	\$0.00	0												
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,955,254.76	100%	0	\$0.00	0												
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,482,610.00	100%	0	\$0.00	0												
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,218,650.00	100%	0	\$0.00	0												
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,910,270.00	100%	0	\$0.00	0												
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA												
Total		13	\$1,778,370.00	100%	0	\$0.00													
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA												
	Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA												
Total		18	\$2,762,000.00	100%	0	\$0.00													
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA												
Total		44	\$7,349,231.82	100%	0	\$0.00													
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA												
Total		11	\$762,252.09	100%	0	\$0.00													
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA												
Total		15	\$2,342,150.00	100%	0	\$0.00													
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0	\$0.00	NA												
	Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA												
Total		10	\$1,044,898.81	100%	0	\$0.00													
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA												
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA												
Total		222	\$41,251,957.37	100%	0	\$0.00													
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA												
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA												
Total		147	\$22,271,448.63	100%	0	\$0.00													
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA												
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA												
Total		11	\$1,591,489.40	100%	0	\$0.00													
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA												
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA												
Total		4	\$340,712.36	100%	0	\$0.00													
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA												
Total		6	\$765,780.40	100%	0	\$0.00													
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA												
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA												
Total		36	\$3,362,688.50	100%	0	\$0.00													
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA												
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA												
Total		15	\$1,554,822.15	100%	0	\$0.00													
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA												
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA												
Total		29	\$2,312,660.91	100%	0	\$0.00													
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA												
Total		81	\$12,060,379.85	100%	0	\$0.00													
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA												
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA												
Total		118	\$18,200,252.15	100%	0	\$0.00													
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA												
Total		3	\$207,437.95	100%	0	\$0.00													

31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA												
Total		1	\$25,734.18	100%	0	\$0.00													
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA												
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA												
Total		8	\$484,214.49	100%	0	\$0.00													
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA												
Total		19	\$3,587,721.32	100%	0	\$0.00													
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA												
Total		9	\$2,050,167.44	100%	0	\$0.00													
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA												
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA												
Total		12	\$2,109,200.97	100%	0	\$0.00													
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA												
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA												
Total		83	\$12,029,330.25	100%	0	\$0.00													
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA												
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA												
Total		85	\$12,458,820.73	100%	0	\$0.00													
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA												
	Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA												
Total		59	\$8,234,403.71	100%	0	\$0.00													
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													
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA												
Total		8	\$1,782,824.65	100%	0	\$0.00													
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA												
Total		11	\$2,263,368.19	100%	0	\$0.00													
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA												
Total		27	\$5,379,665.06	100%	0	\$0.00													
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA												
Total		8	\$1,325,260.00	100%	0	\$0.00													
31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA												
Total		33	\$5,713,758.43	100%	0	\$0.00													
31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA												
Total		13	\$1,588,622.16	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													
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA												
Total		20	\$2,129,072.66	100%	0	\$0.00													
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA												
Total		9	\$2,118,654.50	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													
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA												
Total		33	\$8,010,923.59	100%	0	\$0.00													
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA												
Total		11	\$2,462,863.61	100%	0	\$0.00													
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA												
Total		31	\$4,541,933.54	100%	0	\$0.00													
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA												
Total		20	\$2,834,690.82	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													
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA												
Total		46	\$6,421,319.43	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													
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA												
Total		22	\$3,151,181.37	100%	0	\$0.00													
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA												
Total		21	\$1,401,183.73	100%	0	\$0.00													
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA												
Total		32	\$4,805,059.33	100%	0	\$0.00													
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA												
Total		12	\$1,750,010.55	100%	0	\$0.00													
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA												
Total		35	\$5,368,230.89	100%	0	\$0.00													
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA												
Total		9	\$1,719,988.86	100%	0	\$0.00													
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA												
Total		22	\$4,449,369.46	100%	0	\$0.00													
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA												
Total		35	\$3,881,631.20	100%	0	\$0.00													
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA												
Total		21	\$3,336,301.00	100%	0	\$0.00													
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA												
Total		34	\$7,861,215.00	100%	0	\$0.00													
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA												
Total		11	\$1,095,025.69	100%	0	\$0.00													
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA												
Total		13	\$1,367,927.78	100%	0	\$0.00													

31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA												
Total		10	\$1,048,246.10	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													
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA												
Total		8	\$1,096,177.87	100%	0	\$0.00													
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA												
Total		19	\$1,099,970.00	100%	0	\$0.00													
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA												
Total		33	\$4,677,047.86	100%	0	\$0.00													
31400KVV3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA												
Total		9	\$1,447,025.14	100%	0	\$0.00													
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA												
Total		8	\$1,605,954.00	100%	0	\$0.00													
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA												
Total		11	\$1,697,825.00	100%	0	\$0.00													
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA												
Total		99	\$16,846,088.00	100%	0	\$0.00													
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA												
Total		57	\$10,056,413.03	100%	0	\$0.00													
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA												
Total		60	\$10,105,342.56	100%	0	\$0.00													
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA												
Total		57	\$10,013,937.01	100%	0	\$0.00													
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA												
Total		20	\$3,415,907.68	100%	0	\$0.00													
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA												
Total		32	\$3,462,035.37	100%	0	\$0.00													
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA												
Total		67	\$9,720,121.00	100%	0	\$0.00													
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA												
Total		31	\$3,617,757.05	100%	0	\$0.00													
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA												
Total		48	\$5,495,766.03	100%	0	\$0.00													
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA												
Total		26	\$3,950,517.00	100%	0	\$0.00													
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA												
Total		49	\$6,339,217.30	100%	0	\$0.00													
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA												
Total		141	\$23,707,686.44	100%	0	\$0.00													
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA												

31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA												
Total		25	\$4,092,490.00	100%	0	\$0.00	NA												
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA												
Total		63	\$3,588,116.22	100%	0	\$0.00	NA												
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA												
Total		21	\$1,027,564.42	100%	0	\$0.00	NA												
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA												
Total		61	\$10,090,599.89	100%	0	\$0.00	NA												
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA												
Total		103	\$22,439,945.24	100%	0	\$0.00	NA												
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA												
Total		23	\$4,904,663.61	100%	0	\$0.00	NA												
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA												
Total		120	\$20,122,198.68	100%	0	\$0.00	NA												
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA												
Total		24	\$1,617,017.63	100%	0	\$0.00	NA												
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA												
Total		20	\$1,393,550.35	100%	0	\$0.00	NA												
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA												
Total		45	\$4,701,195.01	100%	0	\$0.00	NA												
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA												
Total		16	\$1,645,995.33	100%	0	\$0.00	NA												
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA												
Total		37	\$6,247,056.31	100%	0	\$0.00	NA												
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA												
Total		16	\$2,739,935.27	100%	0	\$0.00	NA												
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA												
Total		16	\$2,037,433.68	100%	0	\$0.00	NA												
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA												
Total		15	\$2,326,449.99	100%	0	\$0.00	NA												
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA												
Total		25	\$1,690,720.08	100%	0	\$0.00	NA												

31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA												
Total		126	\$19,518,014.93	100%	0	\$0.00													
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA												
Total		123	\$17,943,296.28	100%	0	\$0.00													
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA												
Total		93	\$9,239,907.33	100%	0	\$0.00													
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA												
Total		34	\$4,513,904.51	100%	0	\$0.00													
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA												
Total		112	\$20,099,183.06	100%	0	\$0.00													
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA												
Total		60	\$10,063,870.00	100%	0	\$0.00													
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA												
Total		118	\$20,110,257.88	100%	0	\$0.00													
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA												
Total		82	\$15,082,720.00	100%	0	\$0.00													
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA												
Total		114	\$20,143,517.87	100%	0	\$0.00													
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA												
Total		92	\$14,856,165.45	100%	0	\$0.00													
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA												
Total		56	\$10,059,001.58	100%	0	\$0.00													
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA												
Total		67	\$10,084,392.41	100%	0	\$0.00													
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA												
Total		54	\$10,021,571.09	100%	0	\$0.00													
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA												
Total		57	\$9,902,196.67	100%	0	\$0.00													
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA												
Total		39	\$4,658,305.74	100%	0	\$0.00													
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA												
Total		105	\$13,384,357.13	100%	0	\$0.00													
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA												
Total		38	\$5,216,221.01	100%	0	\$0.00													
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA												

31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA												
Total		75	\$13,214,788.64	100%	0	\$0.00	NA												
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA												
Total		42	\$5,282,714.39	100%	0	\$0.00	NA												
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA												
Total		50	\$3,800,343.66	100%	0	\$0.00	NA												
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA												
Total		20	\$1,892,828.97	100%	0	\$0.00	NA												
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA												
Total		39	\$5,959,731.28	100%	0	\$0.00	NA												
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA												
Total		45	\$5,091,082.37	100%	0	\$0.00	NA												
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA												
Total		27	\$2,321,548.24	100%	0	\$0.00	NA												
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA												
Total		129	\$8,916,449.85	100%	0	\$0.00	NA												
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA												
Total		105	\$6,813,383.94	100%	0	\$0.00	NA												
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA												
Total		206	\$21,717,772.30	100%	0	\$0.00	NA												
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA												
Total		71	\$7,552,958.41	100%	0	\$0.00	NA												
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA												
Total		34	\$5,861,209.51	100%	0	\$0.00	NA												
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA												
Total		21	\$2,791,172.08	100%	0	\$0.00	NA												
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA												
Total		12	\$1,694,976.10	100%	0	\$0.00	NA												
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA												
Total		61	\$3,767,698.39	100%	0	\$0.00	NA												
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA												
Total		85	\$15,013,396.16	100%	0	\$0.00													
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA												
Total		58	\$10,023,291.83	100%	0	\$0.00													
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA												
Total		19	\$2,649,882.33	100%	0	\$0.00													
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA												
Total		37	\$5,251,086.47	100%	0	\$0.00													
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA												
Total		149	\$24,286,117.49	100%	0	\$0.00													
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA												
Total		66	\$8,627,656.12	100%	0	\$0.00													
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA												
Total		10	\$1,667,417.59	100%	0	\$0.00													
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA												
Total		59	\$9,919,822.74	100%	0	\$0.00													
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA												
Total		84	\$15,132,601.33	100%	0	\$0.00													
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA												
Total		42	\$6,557,083.45	100%	0	\$0.00													
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA												
Total		96	\$14,133,932.13	100%	0	\$0.00													
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA												
Total		105	\$21,598,299.04	100%	0	\$0.00													
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA												
Total		10	\$1,606,036.00	100%	0	\$0.00													
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA												
	Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA												
Total		63	\$5,894,164.08	100%	0	\$0.00													
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA												
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA												
Total		33	\$2,936,859.94	100%	0	\$0.00													
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA												
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA												
Total		42	\$5,375,117.14	100%	0	\$0.00													
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA												
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA												
Total		426	\$60,598,384.29	100%	0	\$0.00													
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA												
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA												

31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA												
Total		136	\$20,506,579.10	100%	0	\$0.00													
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA												
Total		23	\$2,760,117.34	100%	0	\$0.00													
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA												
Total		67	\$7,966,918.23	100%	0	\$0.00													
31400PHR9	Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA												
Total		14	\$2,640,897.22	100%	0	\$0.00													
31400PHS7	Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA												
Total		42	\$7,585,855.53	100%	0	\$0.00													
31400PHT5	Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA												
Total		27	\$5,208,965.28	100%	0	\$0.00													
31400PHU2	Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA												
Total		183	\$37,282,595.93	100%	0	\$0.00													
31400PHV0	Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA												
Total		55	\$10,669,343.36	100%	0	\$0.00													
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA												
Total		20	\$1,410,558.00	100%	0	\$0.00													
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA												
Total		964	\$167,611,203.81	100%	0	\$0.00													
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA												
	Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA												
Total		28	\$2,574,942.03	100%	0	\$0.00													
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA												
	Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA												
Total		7	\$491,133.11	100%	0	\$0.00													
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA												
	Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA												
Total		22	\$3,674,170.43	100%	0	\$0.00													
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA												
Total		14	\$1,079,522.19	100%	0	\$0.00													
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA												
Total		26	\$2,851,349.51	100%	0	\$0.00													
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA												
Total		82	\$19,112,498.34	100%	0	\$0.00													
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA												
Total		65	\$13,273,282.40	100%	0	\$0.00													
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA												
Total		280	\$59,154,468.21	100%	0	\$0.00													
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA												
Total		215	\$41,017,147.00	100%	0	\$0.00													
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA												

31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA												
Total		147	\$11,419,902.56	100%	0	\$0.00	NA												
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA												
Total		396	\$77,332,561.26	100%	0	\$0.00	NA												
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA												
Total		103	\$18,014,073.32	100%	0	\$0.00	NA												
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA												
Total		54	\$4,144,421.15	100%	0	\$0.00	NA												
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA												
Total		129	\$28,113,674.82	100%	0	\$0.00	NA												
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA												
Total		270	\$43,985,875.59	100%	0	\$0.00	NA												
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA												
Total		4	\$999,359.36	100%	0	\$0.00	NA												
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA												
Total		18	\$2,473,195.32	100%	0	\$0.00	NA												
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA												
Total		7	\$667,583.89	100%	0	\$0.00	NA												
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA												
Total		23	\$3,850,247.95	100%	0	\$0.00	NA												
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA												
Total		33	\$4,589,158.14	100%	0	\$0.00	NA												
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA												
Total		19	\$1,798,633.22	100%	0	\$0.00	NA												
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA												
Total		72	\$12,205,528.40	100%	0	\$0.00	NA												
31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA												
Total		35	\$5,316,878.81	100%	0	\$0.00	NA												
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA												
Total		64	\$9,795,303.69	100%	0	\$0.00	NA												
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA												
Total		28	\$3,231,622.40	100%	0	\$0.00	NA												
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA												
Total		59	\$11,568,391.51	100%	0	\$0.00	NA												
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA												
Total		12	\$921,273.41	100%	0	\$0.00	NA												
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA												
Total		28	\$4,923,282.00	100%	0	\$0.00	NA												
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA												
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA												
Total		38	\$5,722,065.95	100%	0	\$0.00	NA												

31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,682,000.24	100%	0	\$0.00	0												
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,205,027.00	100%	0	\$0.00	0												
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,862,918.75	100%	0	\$0.00	0												
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$53,385,550.93	100%	0	\$0.00	0												
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,264,396.03	100%	0	\$0.00	0												
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$45,911,296.99	100%	0	\$0.00	0												
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$233,419,449.72	100%	0	\$0.00	0												
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,362,992.65	100%	0	\$0.00	0												
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$6,756,657.32	100%	0	\$0.00	0												
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,805,283.46	100%	0	\$0.00	0												
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,253,974.59	100%	0	\$0.00	0												
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,399,237.52	100%	0	\$0.00	0												
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,473,304.83	100%	0	\$0.00	0												
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,474,497.07	100%	0	\$0.00	0												
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$28,947,383.79	100%	0	\$0.00	0												
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA												
Total		95	\$17,431,999.01	100%	0	\$0.00													
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA												
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA												
Total		105	\$16,788,844.00	100%	0	\$0.00													
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA												
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA												
Total		13	\$2,778,389.71	100%	0	\$0.00													
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA												
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA												
Total		42	\$6,424,088.00	100%	0	\$0.00													
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA												
	Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA												
Total		62	\$7,344,441.00	100%	0	\$0.00													
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA												
	Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA												
Total		76	\$11,649,983.03	100%	0	\$0.00													
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA												
Total		13	\$1,075,456.34	100%	0	\$0.00													
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA												
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA												
Total		37	\$5,484,924.52	100%	0	\$0.00													
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA												
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA												
Total		275	\$40,751,222.27	100%	0	\$0.00													
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA												
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA												
Total		269	\$18,820,544.30	100%	0	\$0.00													
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA												
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA												
Total		366	\$36,077,499.28	100%	0	\$0.00													
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA												
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA												
Total		36	\$8,637,908.28	100%	0	\$0.00													
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA												
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA												
Total		488	\$88,295,941.45	100%	0	\$0.00													
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA												
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA												
Total		309	\$19,745,447.40	100%	0	\$0.00													
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA												
	Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA												
Total		193	\$18,882,828.30	100%	0	\$0.00													
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA												
	Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA												
Total		42	\$9,423,005.90	100%	0	\$0.00													

	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA												
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA												
Total		1,683	\$204,141,882.68	100%	0	\$0.00	NA												
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA												
	BANK ONE, N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA												
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA												
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA												

	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA												
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA												
Total		5,390	\$786,145,739.55	100%	0	\$0.00													
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA												
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA												
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA												
Total		959	\$118,207,850.35	100%	0	\$0.00													
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA												
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA												

	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$25,445,381.29	100%	0	\$0.00	0												
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	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	29	\$3,397,237.04	1.41%	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	\$602,138.89	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	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	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	18	\$2,112,148.91	0.88%	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	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$148,197.20	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	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	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	6	\$902,447.39	0.38%	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	8	\$1,135,099.15	0.47%	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	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$111,616.32	0.05%	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	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,992	\$240,127,021.99	100%	0	\$0.00	0												
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	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	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,703,482.78	100%	0	\$0.00	0												
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,322,602.95	100%	0	\$0.00	0												
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	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	3	\$382,952.72	6.41%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA												
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA												
Total		66	\$5,974,084.35	100%	0	\$0.00													
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA												
	Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA												
Total		112	\$16,171,503.47	100%	0	\$0.00													
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA												
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA												
Total		169	\$26,236,861.27	100%	0	\$0.00													
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA												
	Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA												
Total		120	\$18,870,237.37	100%	0	\$0.00													
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA												
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA												
Total		21	\$1,765,121.54	100%	0	\$0.00													
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA												
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA												
Total		27	\$2,486,106.90	100%	0	\$0.00													
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA												
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA												
Total		41	\$5,745,769.47	100%	0	\$0.00													
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA												
Total		2	\$226,557.28	100%	0	\$0.00													
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA												
	Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA												
Total		12	\$2,454,150.26	100%	0	\$0.00													
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA												
	Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA												
Total		3	\$346,746.84	100%	0	\$0.00													
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA												
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA												
Total		16	\$1,735,488.10	100%	0	\$0.00													
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA												
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA												
Total		4	\$483,185.96	100%	0	\$0.00													
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA												

ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA												
AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA												
BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA												
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA												
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA												
BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA												
BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA												
CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA												
CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA												
CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA												
CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA												
CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA												
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA												

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA												
MERRILL MERCHANT'S BANK	4	\$324,774.94	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA												
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA												
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA												
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA												

IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA												
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,972.07	1.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA												
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA												

MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA												
METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA												
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA												
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA												
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA												
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA												

	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA												
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$642,000.00	0.18%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA												
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA												
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA												
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA												
Total		1,008	\$250,010,739.82	100%	0	\$0.00	NA												
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA												
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA												
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA												
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA												

CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA												
CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA												
EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA												
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA												
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA												
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA												
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA												
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA												

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA												
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA												
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA												
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA												
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA												
	WALICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$1,128,033.25	1.1%	0	\$0.00	NA												
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA												
Total		408	\$100,199,430.00	100%	0	\$0.00	NA												
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA												
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA												

CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA												
CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA												
EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA												
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA												
FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA												
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA												
METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA												
OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA												

31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA												
Total		132	\$18,990,599.89	100%	0	\$0.00	NA												
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA												
Total		19	\$1,995,255.72	100%	0	\$0.00	NA												
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA												
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA												
Total		28	\$2,728,877.70	100%	0	\$0.00	NA												
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA												
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA												
Total		38	\$5,136,367.64	100%	0	\$0.00	NA												
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA												
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA												
Total		73	\$6,985,265.77	100%	0	\$0.00	NA												
31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA												
Total		11	\$1,489,180.21	100%	0	\$0.00	NA												
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA												
Total		7	\$995,400.00	100%	0	\$0.00	NA												
31390HQ2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA												
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA												
Total		113	\$15,909,922.19	100%	0	\$0.00	NA												
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA												
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA												
Total		114	\$15,534,682.19	100%	0	\$0.00	NA												
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA												
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA												
Total		20	\$2,616,149.38	100%	0	\$0.00	NA												
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA												
	Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA												
Total		26	\$3,459,908.93	100%	0	\$0.00	NA												
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA												
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA												
Total		89	\$12,611,256.19	100%	0	\$0.00	NA												
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA												
	Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA												
Total		25	\$3,092,633.55	100%	0	\$0.00	NA												
31390HR98	Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA												
Total		8	\$1,160,288.14	100%	0	\$0.00	NA												
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA												
	Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA												
Total		360	\$50,440,682.87	100%	0	\$0.00	NA												
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA												
	Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA												
Total		220	\$28,490,037.06	100%	0	\$0.00	NA												
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA												

	Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA												
Total		14	\$1,291,104.49	100%	0	\$0.00													
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA												
	Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA												
Total		49	\$8,523,560.57	100%	0	\$0.00													
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA												
	Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA												
Total		135	\$23,418,624.77	100%	0	\$0.00													
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA												
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA												
Total		145	\$21,915,695.79	100%	0	\$0.00													
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA												
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA												
Total		63	\$8,613,467.02	100%	0	\$0.00													
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA												
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA												
Total		167	\$31,992,974.76	100%	0	\$0.00													
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA												
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA												
Total		35	\$5,007,117.41	100%	0	\$0.00													
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA												
Total		11	\$1,223,358.53	100%	0	\$0.00													
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA												
Total		13	\$1,830,083.06	100%	0	\$0.00													
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA												
Total		7	\$766,259.74	100%	0	\$0.00													
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA												
Total		5	\$734,994.83	100%	0	\$0.00													
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA												
Total		5	\$857,734.58	100%	0	\$0.00													
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA												
	Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA												
Total		26	\$5,130,649.39	100%	0	\$0.00													
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA												
	Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA												
Total		13	\$2,692,986.52	100%	0	\$0.00													
31390P7F8	Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA												
Total		17	\$1,514,090.69	100%	0	\$0.00													
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA												
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA												
Total		9	\$1,013,594.00	100%	0	\$0.00													
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA												
	Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA												
Total		34	\$7,133,286.22	100%	0	\$0.00													

31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA												
Total		120	\$20,143,000.26	100%	0	\$0.00	NA												
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA												
Total		72	\$8,884,603.67	100%	0	\$0.00	NA												
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA												
Total		29	\$4,349,344.41	100%	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	NA												
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	NA												
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	NA												
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA												
Total		9	\$1,335,124.00	100%	0	\$0.00	NA												
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100%	0	\$0.00	NA												
Total		23	\$3,289,308.78	100%	0	\$0.00	NA												
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	NA												
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA												
Total		16	\$1,596,353.26	100%	0	\$0.00	NA												
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA												
Total		14	\$1,825,419.69	100%	0	\$0.00	NA												
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA												
Total		34	\$5,294,562.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA												
Total		50	\$6,361,930.14	100%	0	\$0.00	NA												
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA												
Total		22	\$2,592,327.89	100%	0	\$0.00	NA												
31390WZS4	PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA												
Total		67	\$8,895,941.86	100%	0	\$0.00	NA												
31390WZU9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA												
Total		9	\$1,298,265.85	100%	0	\$0.00	NA												
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	NA												

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													
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA												
Total		81	\$12,834,772.71	100%	0	\$0.00													
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA												
Total		506	\$67,418,305.13	100%	0	\$0.00													
31391AFN4	HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0	\$0.00	NA												
Total		28	\$2,623,559.43	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													
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA												
Total		84	\$9,351,856.87	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													
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA												
Total		23	\$2,922,950.00	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													
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA												
Total		37	\$4,500,008.87	100%	0	\$0.00													
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA												
Total		25	\$3,000,542.40	100%	0	\$0.00													

31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,259,385.55	100%	0	\$0.00	0												
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,054,830.17	100%	0	\$0.00	0												
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,044.31	100%	0	\$0.00	0												
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,034,867.00	100%	0	\$0.00	0												
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,121,212.30	100%	0	\$0.00	0												
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,127,498.41	100%	0	\$0.00	0												
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$36,519,776.36	100%	0	\$0.00	0												
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$45,403,475.93	100%	0	\$0.00	0												
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,896.41	100%	0	\$0.00	0												
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,370,207.84	100%	0	\$0.00	0												
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,676,916.46	100%	0	\$0.00	0												
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,092,725.99	100%	0	\$0.00	0												
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,227,852.82	100%	0	\$0.00	0												
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,788,523.71	100%	0	\$0.00	0												
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$26,302,203.40	100%	0	\$0.00	0												
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,115,816.61	100%	0	\$0.00	0												
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,776,746.30	100%	0	\$0.00	0												
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,691,136.34	100%	0	\$0.00	0												
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA												
	Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA												
Total		45	\$8,500,090.53	100%	0	\$0.00													
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													
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA												
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA												
Total		128	\$19,998,719.74	100%	0	\$0.00													
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA												
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA												
Total		78	\$14,000,472.37	100%	0	\$0.00													
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA												
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA												
Total		84	\$14,998,807.12	100%	0	\$0.00													
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA												
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA												
Total		57	\$9,999,846.51	100%	0	\$0.00													
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													
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													
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA												
	Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA												
Total		89	\$11,924,974.54	100%	0	\$0.00													
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													
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												
Total		559	\$94,934,704.94	100%	0	\$0.00													
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA												
	Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA												
Total		32	\$2,025,709.28	100%	0	\$0.00													
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA												
	Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA												
Total		231	\$15,970,104.89	100%	0	\$0.00													
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA												
	Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA												
Total		41	\$3,982,812.47	100%	0	\$0.00													
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA												
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA												
Total		18	\$2,407,411.35	100%	0	\$0.00													
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA												

	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA												
Total		22	\$4,086,765.81	100%	0	\$0.00													
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA												
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA												
Total		1,121	\$189,670,113.05	100%	0	\$0.00													
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA												
	Unavailable	5	\$708,139.30	30.26%	0	\$0.00	NA												
Total		20	\$2,339,862.59	100%	0	\$0.00													
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA												
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA												
Total		140	\$21,091,389.92	100%	0	\$0.00													
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA												
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA												
Total		812	\$135,498,401.65	100%	0	\$0.00													
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA												
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA												
Total		194	\$29,689,253.42	100%	0	\$0.00													
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA												
Total		117	\$15,035,179.81	100%	0	\$0.00													
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA												
Total		21	\$2,665,281.50	100%	0	\$0.00													
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA												
Total		37	\$2,329,594.26	100%	0	\$0.00													
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA												
Total		102	\$12,446,172.67	100%	0	\$0.00													
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA												
Total		25	\$2,359,621.72	100%	0	\$0.00													
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA												
Total		67	\$8,355,509.56	100%	0	\$0.00													
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA												
Total		11	\$1,104,273.40	100%	0	\$0.00													
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA												
Total		13	\$1,166,719.20	100%	0	\$0.00													
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA												
Total		178	\$20,302,517.50	100%	0	\$0.00													
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA												
Total		150	\$15,210,630.82	100%	0	\$0.00													
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA												
	Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA												
Total		49	\$10,679,389.59	100%	0	\$0.00													
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA												
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA												
Total		210	\$43,783,847.87	100%	0	\$0.00													

31391LSCO	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA												
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA												
Total		15	\$2,700,494.35	100%	0	\$0.00													
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA												
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA												
Total		19	\$3,111,079.61	100%	0	\$0.00													
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA												
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA												
Total		7	\$1,101,600.00	100%	0	\$0.00													
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA												
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA												
Total		159	\$31,983,601.31	100%	0	\$0.00													
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA												
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA												
Total		27	\$4,455,502.19	100%	0	\$0.00													
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA												
	Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA												
Total		17	\$1,495,146.59	100%	0	\$0.00													
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA												
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA												
Total		132	\$24,979,624.13	100%	0	\$0.00													
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA												
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA												
Total		127	\$25,007,670.20	100%	0	\$0.00													
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA												
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA												
Total		34	\$8,002,173.70	100%	0	\$0.00													
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA												
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA												
Total		122	\$22,006,936.67	100%	0	\$0.00													
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA												
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA												
Total		72	\$15,644,203.08	100%	0	\$0.00													
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA												
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA												
Total		79	\$15,036,976.37	100%	0	\$0.00													
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA												
Total		67	\$12,480,821.76	100%	0	\$0.00													
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA												
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA												
Total		78	\$15,009,750.92	100%	0	\$0.00													
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA												
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA												
Total		164	\$30,259,537.34	100%	0	\$0.00													
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA												
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA												

Total			347	\$73,506,154.07	100%	0	\$0.00												
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,249,023.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,490,622.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,073,824.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,111,052.24	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,423,657.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,598,130.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,358,349.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,816,908.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$870,545.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$41,375,046.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,154,943.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,266,986.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,342,769.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,392,509.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,593,776.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,661,863.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,103,851.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA												
Total		51	\$11,000,251.00	100%	0	\$0.00													
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA												
Total		72	\$14,000,644.00	100%	0	\$0.00													
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA												
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA												
Total		86	\$13,355,847.64	100%	0	\$0.00													
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA												
Total		2	\$111,515.35	100%	0	\$0.00													
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA												
Total		1	\$66,192.86	100%	0	\$0.00													
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA												
Total		1	\$26,459.54	100%	0	\$0.00													
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA												
Total		2	\$126,428.44	100%	0	\$0.00													
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA												
Total		101	\$16,379,174.57	100%	0	\$0.00													
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA												
Total		75	\$11,119,249.95	100%	0	\$0.00													
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA												
Total		54	\$6,340,103.71	100%	0	\$0.00													
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA												
Total		49	\$7,340,600.00	100%	0	\$0.00													
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA												
Total		699	\$115,839,600.88	100%	0	\$0.00													
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA												
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA												
Total		1,053	\$200,003,783.86	100%	0	\$0.00													
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA												
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA												
Total		30	\$5,245,055.38	100%	0	\$0.00													
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA												
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA												
Total		35	\$5,565,981.34	100%	0	\$0.00													
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA												
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA												
Total		58	\$11,677,926.89	100%	0	\$0.00													
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA												
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA												
Total		664	\$145,255,999.24	100%	0	\$0.00													
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA												
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA												
Total		8	\$1,604,993.25	100%	0	\$0.00													

31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA												
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA												
Total		270	\$52,070,481.85	100%	0	\$0.00													
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA												
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA												
Total		114	\$7,142,622.65	100%	0	\$0.00													
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA												
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA												
Total		32	\$3,153,903.37	100%	0	\$0.00													
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA												
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA												
Total		15	\$2,868,651.84	100%	0	\$0.00													
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA												
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA												
Total		109	\$7,320,703.23	100%	0	\$0.00													
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA												
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA												
Total		476	\$100,002,948.03	100%	0	\$0.00													
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA												
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA												
Total		322	\$67,460,971.65	100%	0	\$0.00													
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA												
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA												
Total		242	\$13,420,785.54	100%	0	\$0.00													
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA												
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA												
Total		485	\$72,620,142.11	100%	0	\$0.00													
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA												
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA												
Total		23	\$2,083,589.65	100%	0	\$0.00													
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA												
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA												
Total		165	\$25,859,684.34	100%	0	\$0.00													
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA												
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA												
Total		928	\$150,833,802.16	100%	0	\$0.00													
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA												
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA												
Total		42	\$7,341,764.83	100%	0	\$0.00													
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA												
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA												
Total		32	\$6,848,916.44	100%	0	\$0.00													
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA												
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA												
Total		183	\$41,267,898.78	100%	0	\$0.00													
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA												

	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA												
Total		63	\$10,639,954.09	100%	0	\$0.00													
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA												
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA												
Total		106	\$19,017,633.62	100%	0	\$0.00													
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA												
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA												
Total		31	\$6,012,959.72	100%	0	\$0.00													
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA												
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA												
Total		363	\$67,202,203.12	100%	0	\$0.00													
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA												
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA												
Total		115	\$22,358,439.62	100%	0	\$0.00													
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA												
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA												
Total		29	\$4,510,696.50	100%	0	\$0.00													
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA												
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA												
Total		291	\$45,003,341.31	100%	0	\$0.00													
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA												
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA												
Total		35	\$1,862,612.79	100%	0	\$0.00													
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA												
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA												
Total		126	\$19,475,773.36	100%	0	\$0.00													
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA												
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA												
Total		33	\$4,471,422.43	100%	0	\$0.00													
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA												
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA												
Total		241	\$37,955,162.64	100%	0	\$0.00													
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA												
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA												
Total		123	\$20,309,261.02	100%	0	\$0.00													
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA												
Total		10	\$569,600.80	100%	0	\$0.00													
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA												
Total		12	\$1,983,975.00	100%	0	\$0.00													
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA												
Total		18	\$3,003,918.00	100%	0	\$0.00													
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA												
Total		10	\$1,980,950.00	100%	0	\$0.00													
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA												
Total		16	\$2,974,325.00	100%	0	\$0.00													

31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA												
Total		17	\$2,973,700.00	100%	0	\$0.00	NA												
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA												
Total		21	\$3,964,200.00	100%	0	\$0.00	NA												
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA												
Total		10	\$1,991,800.00	100%	0	\$0.00	NA												
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA												
Total		25	\$4,960,060.00	100%	0	\$0.00	NA												
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA												
Total		27	\$6,007,537.48	100%	0	\$0.00	NA												
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100%	0	\$0.00	NA												
Total		33	\$5,995,482.00	100%	0	\$0.00	NA												
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA												
Total		38	\$6,930,849.00	100%	0	\$0.00	NA												
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA												
Total		13	\$2,457,378.22	100%	0	\$0.00	NA												
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA												
Total		8	\$1,492,773.63	100%	0	\$0.00	NA												
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA												
Total		33	\$6,049,539.00	100%	0	\$0.00	NA												
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA												
Total		30	\$5,944,295.00	100%	0	\$0.00	NA												
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA												
Total		15	\$2,979,008.00	100%	0	\$0.00	NA												
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA												
Total		20	\$3,967,567.00	100%	0	\$0.00	NA												
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA												
Total		169	\$30,002,435.61	100%	0	\$0.00	NA												
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA												
Total		151	\$26,000,009.34	100%	0	\$0.00	NA												
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA												
Total		121	\$20,001,236.01	100%	0	\$0.00	NA												
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA												
	Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA												
Total		78	\$5,467,830.85	100%	0	\$0.00	NA												
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA												
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA												
Total		88	\$13,923,754.04	100%	0	\$0.00	NA												
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA												
Total		79	\$5,121,522.01	100%	0	\$0.00	NA												
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	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													
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA												
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA												
Total		96	\$18,232,031.27	100%	0	\$0.00													
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA												
Total		78	\$10,917,767.81	100%	0	\$0.00													
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA												
Total		31	\$3,117,200.19	100%	0	\$0.00													
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA												
Total		22	\$1,394,490.03	100%	0	\$0.00													
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA												
Total		32	\$4,688,974.41	100%	0	\$0.00													
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA												
Total		21	\$2,232,995.51	100%	0	\$0.00													
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA												
Total		78	\$11,217,577.76	100%	0	\$0.00													
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA												
Total		14	\$1,503,495.06	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													
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA												
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA												
Total		64	\$8,170,097.21	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												

31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$7,953,218.48	100%	0	\$0.00	0												
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$45,320,296.82	100%	0	\$0.00	0												
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,186.90	100%	0	\$0.00	0												
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,373,678.49	100%	0	\$0.00	0												
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,225,094.20	100%	0	\$0.00	0												
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,524,718.24	100%	0	\$0.00	0												
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$88,109,252.52	100%	0	\$0.00	0												
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,362,858.49	100%	0	\$0.00	0												
31400A4T2	Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,511,231.38	100%	0	\$0.00	0												
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$831,232.75	100%	0	\$0.00	0												
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,706,656.03	100%	0	\$0.00	0												
31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,267,262.67	100%	0	\$0.00	0												
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$28,439,766.28	100%	0	\$0.00	0												
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$92,245,750.84	100%	0	\$0.00	0												
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,249	\$183,738,764.50	100%	0	\$0.00	0												
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$72,185,618.09	100%	0	\$0.00	0												
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$26,782,994.21	100%	0	\$0.00	0												
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,819,563.08	100%	0	\$0.00	0												
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$96,596,337.62	100%	0	\$0.00	0												
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA												
	Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA												
Total		204	\$45,736,490.19	100%	0	\$0.00													
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA												
	Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA												
Total		249	\$55,618,708.46	100%	0	\$0.00													
31400QA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA												
	Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA												
Total		206	\$43,278,465.60	100%	0	\$0.00													
31400QB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0	\$0.00	NA												
	Unavailable	2	\$477,190.77	37.74%	0	\$0.00	NA												
Total		7	\$1,264,331.57	100%	0	\$0.00													
31400QF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA												
Total		6	\$666,012.62	100%	0	\$0.00													
31400QG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA												
	Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA												
Total		118	\$7,631,659.01	100%	0	\$0.00													
31400QH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA												
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA												
Total		78	\$7,583,393.49	100%	0	\$0.00													
31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA												
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA												
Total		167	\$29,394,642.12	100%	0	\$0.00													
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA												
	Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA												
Total		561	\$106,943,484.16	100%	0	\$0.00													
31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA												
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA												
Total		822	\$155,492,921.20	100%	0	\$0.00													
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA												
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA												
Total		115	\$24,960,663.57	100%	0	\$0.00													
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA												
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA												
Total		243	\$54,204,279.46	100%	0	\$0.00													
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA												
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA												
Total		231	\$53,760,622.65	100%	0	\$0.00													
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA												
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA												
Total		24	\$2,496,969.24	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												

	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA												
Total		14	\$1,416,863.14	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													
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%	0	\$0.00	NA												
	Unavailable	40	\$6,333,747.25	96.69%	0	\$0.00	NA												
Total		41	\$6,550,747.25	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													
31400BDC7	Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA												
Total		51	\$7,334,695.54	100%	0	\$0.00													
31400BDF0	Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA												
Total		20	\$3,584,496.49	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													
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA												
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA												
Total		87	\$15,696,124.74	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													
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA												
Total		35	\$9,304,926.58	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	NA												
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA												
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA												
Total		52	\$7,324,756.08	100%	0	\$0.00	NA												
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA												
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA												
Total		124	\$14,733,656.45	100%	0	\$0.00	NA												
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0	\$0.00	NA												
	Unavailable	3	\$384,000.00	9.38%	0	\$0.00	NA												
Total		28	\$4,095,226.31	100%	0	\$0.00	NA												
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	NA												
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	NA												
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0	\$0.00	NA												
	Unavailable	5	\$1,078,259.70	25.43%	0	\$0.00	NA												
Total		22	\$4,240,239.40	100%	0	\$0.00	NA												
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA												
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA												
Total		28	\$5,616,937.19	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA												

31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$62,861,630.87	100%	0	\$0.00	0												
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,439,635.64	100%	0	\$0.00	0												
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,748,277.77	100%	0	\$0.00	0												
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,758,892.36	100%	0	\$0.00	0												
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,604,833.97	100%	0	\$0.00	0												
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$53,055,847.47	100%	0	\$0.00	0												
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,661,742.66	100%	0	\$0.00	0												
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,092,427.34	100%	0	\$0.00	0												
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$14,384,770.81	100%	0	\$0.00	0												
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,879,422.28	100%	0	\$0.00	0												
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,695,466.09	100%	0	\$0.00	0												
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,680,446.48	100%	0	\$0.00	0												
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,990,772.61	100%	0	\$0.00	0												
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,574,045.29	100%	0	\$0.00	0												
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,121,369.37	100%	0	\$0.00	0												
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,781,168.66	100%	0	\$0.00	0												
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,064,550.00	100%	0	\$0.00	0												
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,980,600.00	100%	0	\$0.00	0												
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA												
Total		14	\$1,703,498.37	100%	0	\$0.00													
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA												
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA												
Total		29	\$2,890,186.69	100%	0	\$0.00													
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA												
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA												
Total		136	\$13,320,546.18	100%	0	\$0.00													
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA												
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA												
Total		134	\$8,929,687.24	100%	0	\$0.00													
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA												
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA												
Total		42	\$2,501,561.79	100%	0	\$0.00													
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA												
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA												
Total		351	\$34,613,963.98	100%	0	\$0.00													
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA												
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA												
Total		331	\$22,561,017.26	100%	0	\$0.00													
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA												
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA												
Total		128	\$24,308,608.05	100%	0	\$0.00													
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA												
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA												
Total		179	\$40,037,040.76	100%	0	\$0.00													
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA												
	Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA												
Total		88	\$18,063,650.87	100%	0	\$0.00													
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA												
	Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA												
Total		18	\$3,121,126.57	100%	0	\$0.00													
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA												
	Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA												
Total		12	\$1,797,910.00	100%	0	\$0.00													
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA												
Total		22	\$2,097,950.00	100%	0	\$0.00													
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA												

	Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA												
Total		22	\$2,111,862.93	100%	0	\$0.00													
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA												
	Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA												
Total		210	\$13,547,089.73	100%	0	\$0.00													
31400DV25	Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA												
Total		9	\$1,210,498.44	100%	0	\$0.00													
31400DV33	Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA												
Total		14	\$1,836,092.47	100%	0	\$0.00													
31400DV58	Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA												
Total		10	\$1,352,211.39	100%	0	\$0.00													
31400DV66	Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA												
Total		11	\$1,540,345.50	100%	0	\$0.00													
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA												
	Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA												
Total		18	\$2,722,688.27	100%	0	\$0.00													
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA												
	Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA												
Total		651	\$108,623,038.93	100%	0	\$0.00													
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA												
	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA												
Total		947	\$135,115,804.72	100%	0	\$0.00													
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA												
	Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA												
Total		725	\$104,334,432.90	100%	0	\$0.00													
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA												
	Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA												
Total		86	\$13,577,342.56	100%	0	\$0.00													
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	0	\$0.00	NA												
	Unavailable	37	\$5,334,072.75	94.41%	0	\$0.00	NA												
Total		39	\$5,649,628.58	100%	0	\$0.00													
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA												
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA												
Total		9	\$1,392,214.66	100%	0	\$0.00													
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA												
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA												
Total		83	\$11,544,740.16	100%	0	\$0.00													
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA												
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA												
Total		107	\$12,934,811.33	100%	0	\$0.00													
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA												
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA												
Total		123	\$13,535,087.11	100%	0	\$0.00													
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA												

31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA												
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA												
Total		1,571	\$198,644,867.99	100%	0	\$0.00													
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA												
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA												
Total		309	\$38,203,325.16	100%	0	\$0.00													
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA												
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA												
Total		120	\$16,485,456.62	100%	0	\$0.00													
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA												
	Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA												
Total		33	\$2,829,194.48	100%	0	\$0.00													
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA												
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA												
Total		173	\$24,095,523.91	100%	0	\$0.00													
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA												
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA												
Total		412	\$75,606,348.23	100%	0	\$0.00													
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA												
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA												
Total		136	\$25,210,240.59	100%	0	\$0.00													
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA												
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA												
Total		1,091	\$201,055,383.92	100%	0	\$0.00													
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA												
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA												
Total		845	\$150,868,952.90	100%	0	\$0.00													
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA												
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA												
Total		551	\$95,576,080.53	100%	0	\$0.00													
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA												
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA												
Total		616	\$100,530,140.59	100%	0	\$0.00													
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA												
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA												
Total		132	\$20,180,072.83	100%	0	\$0.00													
31400F2C0	Unavailable	18	\$3,000,051.97	100%	0	\$0.00	NA												
Total		18	\$3,000,051.97	100%	0	\$0.00													
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA												
Total		29	\$4,499,998.95	100%	0	\$0.00													
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA												
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA												
Total		151	\$25,547,253.30	100%	0	\$0.00													
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA												
	Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA												
Total		57	\$7,589,708.43	100%	0	\$0.00													

31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,663,230.51	100%	0	\$0.00	0												
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	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	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,083,285.05	100%	0	\$0.00	0												
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	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	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$78,097,946.57	100%	0	\$0.00	0												
31400FD46	WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,685,592.53	100%	0	\$0.00	0												
31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$21,030,868.72	100%	0	\$0.00	0												
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,908,985.45	100%	0	\$0.00	0												
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,999,628.10	100%	0	\$0.00	0												
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,071,479.72	100%	0	\$0.00	0												
31400FN37	Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$74,603,313.01	100%	0	\$0.00	0												
31400FN60	Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$32,587,699.70	100%	0	\$0.00	0												
31400FN78	Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,212,880.86	100%	0	\$0.00	0												
31400FP27	Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,293,874.03	100%	0	\$0.00	0												
31400FP35	Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$28,297,585.30	100%	0	\$0.00	0												
31400FP43	Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$92,293,838.05	100%	0	\$0.00	0												
31400FP50	Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,618,916.22	100%	0	\$0.00	0												
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400FPS0	Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA												
Total		351	\$58,611,969.81	100%	0	\$0.00													
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA												
	Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA												
Total		169	\$28,830,725.22	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													
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA												
	Unavailable	175	\$27,201,196.46	99.69%	0	\$0.00	NA												
Total		176	\$27,286,796.46	100%	0	\$0.00													
31400FPW1	Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA												
Total		171	\$25,396,930.29	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													
31400FPY7	Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA												
Total		140	\$8,485,825.97	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													
31400FQ59	Unavailable	51	\$10,133,076.00	100%	0	\$0.00	NA												
Total		51	\$10,133,076.00	100%	0	\$0.00													
31400FQ67	Unavailable	123	\$19,437,953.55	100%	0	\$0.00	NA												
Total		123	\$19,437,953.55	100%	0	\$0.00													
31400FQ75	Unavailable	156	\$9,481,305.55	100%	0	\$0.00	NA												
Total		156	\$9,481,305.55	100%	0	\$0.00													
31400FQ83	Unavailable	74	\$9,575,445.42	100%	0	\$0.00	NA												
Total		74	\$9,575,445.42	100%	0	\$0.00													
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0	\$0.00	NA												
	Unavailable	143	\$8,041,135.35	90.22%	0	\$0.00	NA												
Total		158	\$8,912,639.47	100%	0	\$0.00													
31400FQA8	Unavailable	147	\$23,247,143.04	100%	0	\$0.00	NA												
Total		147	\$23,247,143.04	100%	0	\$0.00													
31400FQB6	Unavailable	110	\$19,021,962.84	100%	0	\$0.00	NA												
Total		110	\$19,021,962.84	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													
31400FQD2	Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA												
Total		70	\$14,300,141.14	100%	0	\$0.00													
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA												

31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA												
Total		74	\$12,869,600.70	100%	0	\$0.00													
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA												
Total		152	\$25,130,023.24	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													
31400FRR0	Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA												
Total		28	\$1,632,009.14	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													
31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA												
Total		25	\$1,799,234.97	100%	0	\$0.00													
31400FRV1	Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA												
Total		98	\$18,136,212.73	100%	0	\$0.00													
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA												
Total		18	\$1,028,764.80	100%	0	\$0.00													
31400FRX7	Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA												
Total		12	\$1,922,811.36	100%	0	\$0.00													
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA												
Total		37	\$5,892,928.51	100%	0	\$0.00													
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA												
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA												
Total		533	\$96,352,306.93	100%	0	\$0.00													
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA												
Total		84	\$16,423,531.10	100%	0	\$0.00													
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA												
Total		123	\$20,200,132.75	100%	0	\$0.00													
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA												
Total		217	\$15,253,356.06	100%	0	\$0.00													
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA												
Total		147	\$14,625,514.66	100%	0	\$0.00													
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA												
Total		443	\$90,925,180.19	100%	0	\$0.00													
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA												
Total		90	\$18,150,925.18	100%	0	\$0.00													
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA												
Total		228	\$47,409,646.90	100%	0	\$0.00													
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA												
Total		60	\$12,697,167.32	100%	0	\$0.00													
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA												
Total		100	\$16,102,153.64	100%	0	\$0.00													

31400FSK4	Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA												
Total		171	\$28,467,758.20	100%	0	\$0.00	NA												
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA												
Total		55	\$10,113,379.72	100%	0	\$0.00	NA												
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA												
Total		33	\$3,212,982.16	100%	0	\$0.00	NA												
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA												
	Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA												
Total		17	\$1,178,230.13	100%	0	\$0.00	NA												
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA												
Total		349	\$61,126,866.96	100%	0	\$0.00	NA												
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA												
Total		379	\$69,799,241.39	100%	0	\$0.00	NA												
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA												
Total		400	\$68,067,432.00	100%	0	\$0.00	NA												
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA												
Total		188	\$30,501,081.61	100%	0	\$0.00	NA												
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA												
Total		7	\$1,486,745.01	100%	0	\$0.00	NA												
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA												
Total		404	\$69,012,490.62	100%	0	\$0.00	NA												
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA												
Total		116	\$17,881,054.61	100%	0	\$0.00	NA												
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA												
Total		105	\$18,158,543.20	100%	0	\$0.00	NA												
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA												
Total		49	\$8,150,343.02	100%	0	\$0.00	NA												
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA												
Total		108	\$19,846,391.52	100%	0	\$0.00	NA												
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA												
Total		12	\$1,472,503.77	100%	0	\$0.00	NA												
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA												
Total		12	\$1,600,762.46	100%	0	\$0.00	NA												
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA												
Total		10	\$1,718,038.10	100%	0	\$0.00	NA												
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA												
Total		34	\$2,102,557.07	100%	0	\$0.00	NA												
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	NA												
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA												
Total		30	\$3,228,685.05	100%	0	\$0.00	NA												

31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA												
Total		115	\$17,705,989.97	100%	0	\$0.00													
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA												
Total		17	\$2,034,283.17	100%	0	\$0.00													
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA												
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA												
Total		34	\$5,771,342.31	100%	0	\$0.00													
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA												
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA												
Total		88	\$13,464,351.24	100%	0	\$0.00													
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA												
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA												
Total		218	\$33,960,221.26	100%	0	\$0.00													
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA												
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA												
Total		274	\$39,472,225.00	100%	0	\$0.00													
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA												
	Unavailable	114	\$23,528,264.74	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													
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA												
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA												
Total		33	\$3,837,476.04	100%	0	\$0.00													
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA												
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA												
Total		66	\$9,736,141.76	100%	0	\$0.00													
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA												
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA												
Total		91	\$10,942,570.96	100%	0	\$0.00													
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA												
	Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA												
Total		169	\$20,276,194.26	100%	0	\$0.00													
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA												
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA												

31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,922,700.11	100%	0	\$0.00	0												
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,577,930.82	100%	0	\$0.00	0												
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,959,941.36	100%	0	\$0.00	0												
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,440,061.68	100%	0	\$0.00	0												
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,242,871.45	100%	0	\$0.00	0												
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,699,703.75	100%	0	\$0.00	0												
31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,004,137.36	100%	0	\$0.00	0												
31400G6R1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,420,852.20	100%	0	\$0.00	0												
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,251,170.64	100%	0	\$0.00	0												
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,142,836.84	100%	0	\$0.00	0												
31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,087,317.65	100%	0	\$0.00	0												
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,966,661.29	100%	0	\$0.00	0												
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,035,079.31	100%	0	\$0.00	0												
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,908,095.65	100%	0	\$0.00	0												
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,666,288.35	100%	0	\$0.00	0												
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,423,444.27	100%	0	\$0.00	0												
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,637,800.51	100%	0	\$0.00	0												
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,249,388.25	100%	0	\$0.00	0												
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,648,381.52	100%	0	\$0.00	0												
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,063,250.00	100%	0	\$0.00	0												
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA												
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA												
Total		13	\$1,340,011.59	100%	0	\$0.00													
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA												
	Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA												
Total		198	\$34,645,778.04	100%	0	\$0.00													
31400GV93	Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA												
Total		26	\$3,873,779.60	100%	0	\$0.00													
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA												
	Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA												
Total		150	\$24,041,261.06	100%	0	\$0.00													
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA												
	Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA												
Total		23	\$3,157,883.00	100%	0	\$0.00													
31400GWM3	Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA												
Total		55	\$3,283,300.10	100%	0	\$0.00													
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA												
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA												
Total		83	\$12,519,910.00	100%	0	\$0.00													
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA												
Total		20	\$1,659,515.49	100%	0	\$0.00													
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA												
	Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA												
Total		105	\$15,954,725.53	100%	0	\$0.00													
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA												
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA												
Total		26	\$1,506,549.48	100%	0	\$0.00													
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA												
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA												
Total		57	\$8,188,410.33	100%	0	\$0.00													
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA												
Total		20	\$1,143,886.71	100%	0	\$0.00													
31400GWU5	Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA												
Total		27	\$4,505,125.80	100%	0	\$0.00													
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA												
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA												
Total		81	\$5,341,752.02	100%	0	\$0.00													
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA												
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA												
Total		80	\$5,199,906.37	100%	0	\$0.00													
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA												
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA												
Total		79	\$5,378,448.95	100%	0	\$0.00													
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA												
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA												

31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$52,291,485.32	100%	0	\$0.00	0												
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$30,855,131.70	100%	0	\$0.00	0												
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$48,480,054.27	100%	0	\$0.00	0												
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,291,556.25	100%	0	\$0.00	0												
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,595,483.66	100%	0	\$0.00	0												
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,342,238.76	100%	0	\$0.00	0												
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,334,797.89	100%	0	\$0.00	0												
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,990,823.39	100%	0	\$0.00	0												
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,773,876.65	100%	0	\$0.00	0												
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$54,360,625.28	100%	0	\$0.00	0												
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,639,290.19	100%	0	\$0.00	0												
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$66,303,022.98	100%	0	\$0.00	0												
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,588,395.57	100%	0	\$0.00	0												
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,217,437.96	100%	0	\$0.00	0												
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,136,321.41	100%	0	\$0.00	0												
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	UNION PLANTERS BANK NA	45	\$4,707,879.35	100%	0	\$0.00	NA												
Total		45	\$4,707,879.35	100%	0	\$0.00													
31400JB65	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	UNION PLANTERS BANK NA	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													
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA												
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA												
Total		89	\$17,815,589.95	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													
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA												
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA												
Total		86	\$10,671,506.48	100%	0	\$0.00													
31400JBG3	UNION PLANTERS BANK NA	87	\$19,754,430.69	100%	0	\$0.00	NA												
Total		87	\$19,754,430.69	100%	0	\$0.00													
31400JBH1	UNION PLANTERS BANK NA	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													
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA												
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA												
Total		89	\$19,327,138.71	100%	0	\$0.00													
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA												
Total		85	\$24,131,437.86	100%	0	\$0.00													
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA												
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA												
Total		88	\$13,027,141.83	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													
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA												
Total		90	\$20,457,188.12	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													
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA												
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA												
Total		88	\$21,972,506.40	100%	0	\$0.00													
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA												
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA												
Total		138	\$25,004,092.51	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													
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA												
	Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA												
Total		180	\$30,001,164.99	100%	0	\$0.00													
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0	\$0.00	NA												
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA												
Total		149	\$25,002,148.51	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												

31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA												
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA												
Total		76	\$15,378,165.95	100%	0	\$0.00													
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0	\$0.00	NA												
	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA												
Total		112	\$19,196,127.54	100%	0	\$0.00													
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA												
	Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA												
Total		50	\$8,703,797.66	100%	0	\$0.00													
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA												
	Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA												
Total		49	\$8,854,962.17	100%	0	\$0.00													
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA												
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA												
Total		51	\$7,216,862.31	100%	0	\$0.00													
31400JJK4	Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA												
Total		6	\$1,272,151.49	100%	0	\$0.00													
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA												
	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA												
Total		60	\$11,218,413.90	100%	0	\$0.00													
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA												
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA												
Total		71	\$13,809,673.92	100%	0	\$0.00													
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA												
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA												
Total		52	\$9,080,360.28	100%	0	\$0.00													
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA												
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA												
Total		72	\$11,119,083.25	100%	0	\$0.00													
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA												
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA												
Total		258	\$54,506,565.09	100%	0	\$0.00													
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA												
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA												
Total		367	\$80,590,564.91	100%	0	\$0.00													
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA												
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA												
Total		262	\$49,911,066.77	100%	0	\$0.00													
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA												
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA												
Total		272	\$50,317,084.30	100%	0	\$0.00													
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA												
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA												
Total		276	\$50,069,752.18	100%	0	\$0.00													
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA												
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA												

	Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA												
Total		96	\$20,158,737.45	100%	0	\$0.00													
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA												
	Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA												
Total		104	\$20,198,080.67	100%	0	\$0.00													
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA												
	Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA												
Total		109	\$20,175,980.67	100%	0	\$0.00													
31400JVK2	WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA												
	Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA												
Total		72	\$10,432,761.43	100%	0	\$0.00													
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA												
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA												
Total		334	\$67,619,116.85	100%	0	\$0.00													
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA												
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA												
Total		260	\$44,558,406.74	100%	0	\$0.00													
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA												
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA												
Total		79	\$16,493,583.61	100%	0	\$0.00													
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA												
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA												
Total		135	\$24,570,417.83	100%	0	\$0.00													
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA												
Total		10	\$1,894,115.43	100%	0	\$0.00													
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA												
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA												
Total		53	\$9,343,519.32	100%	0	\$0.00													
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA												
Total		7	\$1,235,366.26	100%	0	\$0.00													
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA												
	Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA												
Total		9	\$1,741,345.60	100%	0	\$0.00													
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA												
	Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA												
Total		40	\$7,063,094.02	100%	0	\$0.00													
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA												
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA												
Total		55	\$11,674,137.82	100%	0	\$0.00													
31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA												
	Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA												
Total		53	\$10,327,781.68	100%	0	\$0.00													

31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA												
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA												
Total		158	\$28,350,886.44	100%	0	\$0.00													
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA												
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA												
Total		129	\$24,555,684.18	100%	0	\$0.00													
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA												
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA												
Total		330	\$21,419,088.78	100%	0	\$0.00													
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA												
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA												
Total		292	\$28,447,416.86	100%	0	\$0.00													
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA												
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA												
Total		13	\$1,231,280.40	100%	0	\$0.00													
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA												
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA												
Total		21	\$1,181,351.98	100%	0	\$0.00													
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA												
	Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA												
Total		84	\$14,576,888.52	100%	0	\$0.00													
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA												
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA												
Total		206	\$34,343,667.08	100%	0	\$0.00													
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA												
Total		41	\$8,153,800.05	100%	0	\$0.00													
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA												
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA												
Total		201	\$34,458,975.70	100%	0	\$0.00													
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA												
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA												
Total		180	\$34,548,446.49	100%	0	\$0.00													
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA												
	Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA												
Total		199	\$34,217,173.03	100%	0	\$0.00													
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA												
	Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA												
Total		190	\$34,735,178.62	100%	0	\$0.00													
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA												
	Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA												
Total		26	\$4,616,800.86	100%	0	\$0.00													
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA												
Total		12	\$1,974,577.32	100%	0	\$0.00													
31400K3J3	USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA												
Total		25	\$2,701,378.05	100%	0	\$0.00													

31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,173,348.77	100%	0	\$0.00	0												
31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,843,203.61	100%	0	\$0.00	0												
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,618,668.16	100%	0	\$0.00	0												
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,000,485.27	100%	0	\$0.00	0												
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,139,453.37	100%	0	\$0.00	0												
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,063,969.66	100%	0	\$0.00	0												
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,026,552.63	100%	0	\$0.00	0												
31400K3T1	USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,026,450.00	100%	0	\$0.00	0												
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,516,725.97	100%	0	\$0.00	0												
31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,415,354.78	100%	0	\$0.00	0												
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,957,177.23	100%	0	\$0.00	0												
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,898,098.00	100%	0	\$0.00	0												
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,870,906.66	100%	0	\$0.00	0												
31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,247,521.35	100%	0	\$0.00	0												
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,497,043.00	100%	0	\$0.00	0												
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,837,235.99	100%	0	\$0.00	0												
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,824,841.19	100%	0	\$0.00	0												
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,867,664.71	100%	0	\$0.00	0												
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,726,560.56	100%	0	\$0.00	0												
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,725,546.00	100%	0	\$0.00	0												
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA												
Total		73	\$8,583,462.01	100%	0	\$0.00													
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA												
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA												
Total		52	\$6,086,261.51	100%	0	\$0.00													
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA												
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA												
Total		114	\$13,292,980.00	100%	0	\$0.00													
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA												
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA												
Total		124	\$14,149,481.71	100%	0	\$0.00													
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA												
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA												
Total		94	\$17,514,020.40	100%	0	\$0.00													
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA												
	Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA												
Total		27	\$5,088,867.96	100%	0	\$0.00													
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA												
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA												
Total		107	\$24,494,314.35	100%	0	\$0.00													
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA												
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA												
Total		95	\$11,080,909.66	100%	0	\$0.00													
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA												
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA												
Total		84	\$9,918,426.85	100%	0	\$0.00													
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA												
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA												
Total		67	\$10,782,313.36	100%	0	\$0.00													
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA												
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA												
Total		75	\$15,453,254.47	100%	0	\$0.00													
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA												
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA												
Total		111	\$21,783,971.03	100%	0	\$0.00													
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA												
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA												
Total		109	\$23,882,017.93	100%	0	\$0.00													
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	0	\$0.00	NA												
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA												
Total		99	\$18,782,959.82	100%	0	\$0.00													
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA												
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA												
Total		101	\$22,517,598.03	100%	0	\$0.00													
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA												
Total		96	\$19,564,121.87	100%	0	\$0.00													

31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA												
Total		20	\$1,358,149.05	100%	0	\$0.00													
31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA												
Total		38	\$2,451,492.59	100%	0	\$0.00													
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA												
Total		11	\$1,513,140.97	100%	0	\$0.00													
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA												
Total		16	\$2,628,204.78	100%	0	\$0.00													
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA												
Total		13	\$1,556,296.30	100%	0	\$0.00													
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA												
Total		45	\$7,613,711.54	100%	0	\$0.00													
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA												
Total		8	\$1,517,503.68	100%	0	\$0.00													
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA												
Total		82	\$12,606,913.50	100%	0	\$0.00													
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA												
Total		10	\$2,028,453.47	100%	0	\$0.00													
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA												
Total		11	\$2,074,453.43	100%	0	\$0.00													
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													
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													
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA												
Total		8	\$1,212,248.00	100%	0	\$0.00													
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													
31400KXZ4	USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA												
Total		19	\$2,674,644.22	100%	0	\$0.00													
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													
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													
31400KYC4	USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA												
Total		25	\$3,568,772.84	100%	0	\$0.00													
31400LUV4	USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA												
Total		37	\$6,985,584.65	100%	0	\$0.00													
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													

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													
31400MMH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA												
Total		12	\$1,447,239.00	100%	0	\$0.00													
31400MMJ8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100%	0	\$0.00	NA												
Total		21	\$2,880,448.47	100%	0	\$0.00													
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA												
Total		11	\$1,970,824.00	100%	0	\$0.00													
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													
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA												
Total		45	\$7,860,027.53	100%	0	\$0.00													
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA												
Total		25	\$3,296,151.64	100%	0	\$0.00													
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													
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA												
	Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA												
Total		30	\$2,995,287.97	100%	0	\$0.00													
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													
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA												
	Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA												
Total		33	\$5,765,680.60	100%	0	\$0.00													
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												
Total		33	\$3,244,603.16	100%	0	\$0.00													
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA												
	Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA												
Total		12	\$2,242,692.36	100%	0	\$0.00													
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA												
	Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA												
Total		47	\$2,915,565.67	100%	0	\$0.00													
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA												
	Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA												
Total		58	\$4,074,670.22	100%	0	\$0.00													
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA												
Total		17	\$2,001,691.21	100%	0	\$0.00													
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA												
Total		22	\$2,753,285.71	100%	0	\$0.00													
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA												
Total		105	\$16,409,871.36	100%	0	\$0.00													

31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA												
Total		37	\$4,035,392.70	100%	0	\$0.00													
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA												
Total		27	\$5,110,085.37	100%	0	\$0.00													
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA												
Total		31	\$5,638,565.59	100%	0	\$0.00													
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA												
Total		26	\$3,588,055.11	100%	0	\$0.00													
31400NAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA												
Total		23	\$2,880,337.27	100%	0	\$0.00													
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA												
Total		49	\$5,725,511.19	100%	0	\$0.00													
31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA												
Total		24	\$1,816,362.14	100%	0	\$0.00													
31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA												
Total		21	\$1,799,426.44	100%	0	\$0.00													
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA												
Total		15	\$1,188,575.75	100%	0	\$0.00													
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA												
Total		14	\$2,112,471.31	100%	0	\$0.00													
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA												
Total		11	\$1,033,217.51	100%	0	\$0.00													
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA												
Total		23	\$1,693,343.59	100%	0	\$0.00													
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA												
Total		113	\$13,510,393.55	100%	0	\$0.00													
31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA												
Total		67	\$5,984,330.57	100%	0	\$0.00													
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA												
Total		42	\$4,670,297.52	100%	0	\$0.00													
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA												
Total		22	\$2,814,448.91	100%	0	\$0.00													
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA												
Total		158	\$24,760,758.64	100%	0	\$0.00													
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA												
Total		106	\$16,337,267.15	100%	0	\$0.00													

31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA												
Total		57	\$6,306,817.45	100%	0	\$0.00	NA												
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA												
Total		16	\$2,196,054.36	100%	0	\$0.00	NA												
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA												
Total		20	\$1,978,890.16	100%	0	\$0.00	NA												
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA												
Total		50	\$7,169,047.08	100%	0	\$0.00	NA												
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA												
Total		26	\$3,192,471.51	100%	0	\$0.00	NA												
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA												
Total		19	\$1,486,571.61	100%	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	NA												
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	NA												
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA												
Total		60	\$9,904,497.45	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA												
	Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA												
Total		160	\$22,696,462.57	100%	0	\$0.00	NA												
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	NA												

31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA												
Total		29	\$3,648,360.72	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													
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA												
	Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA												
Total		8	\$1,389,126.66	100%	0	\$0.00													
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA												
	Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA												
Total		143	\$21,826,541.80	100%	0	\$0.00													
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA												
	Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA												
Total		67	\$7,518,391.33	100%	0	\$0.00													
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA												
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA												
Total		42	\$7,000,280.25	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													
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA												
	Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA												
Total		37	\$4,001,528.26	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													
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA												
	Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA												
Total		16	\$1,796,968.76	100%	0	\$0.00													
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA												
	Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA												
Total		22	\$2,705,150.00	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												

31400PC37	RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA												
Total		32	\$3,992,620.00	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												
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA												
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA												
Total		151	\$27,722,989.84	100%	0	\$0.00	NA												
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA												
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA												
Total		199	\$36,282,795.56	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												
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA												
Total		16	\$2,985,037.25	100%	0	\$0.00	NA												
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA												
	Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA												
Total		36	\$4,000,599.49	100%	0	\$0.00	NA												
31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA												
	Unavailable	13	\$2,314,950.00	34.04%	0	\$0.00	NA												
Total		41	\$6,800,000.00	100%	0	\$0.00	NA												
31400PJ30	RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%	0	\$0.00	NA												
	Unavailable	4	\$635,000.00	15.95%	0	\$0.00	NA												
Total		24	\$3,980,200.00	100%	0	\$0.00	NA												
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA												
	Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA												
Total		31	\$5,355,000.00	100%	0	\$0.00	NA												
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA												
	Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA												
Total		27	\$4,321,000.00	100%	0	\$0.00	NA												
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA												
	Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA												
Total		30	\$5,780,600.00	100%	0	\$0.00	NA												
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA												
	Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA												

31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA												
Total		43	\$6,621,210.53	100%	0	\$0.00													
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA												
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA												
Total		16	\$2,987,901.84	100%	0	\$0.00													
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA												
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA												
Total		263	\$49,105,386.71	100%	0	\$0.00													
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA												
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA												
Total		306	\$51,441,946.11	100%	0	\$0.00													
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA												
Total		73	\$11,452,565.11	100%	0	\$0.00													
31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA												
Total		31	\$4,506,549.78	100%	0	\$0.00													
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0	\$0.00	NA												
	Unavailable	4	\$763,121.00	60.04%	0	\$0.00	NA												
Total		8	\$1,271,070.49	100%	0	\$0.00													
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA												
	Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA												
Total		23	\$3,817,446.62	100%	0	\$0.00													
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA												
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA												
Total		26	\$1,656,045.50	100%	0	\$0.00													
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA												
Total		17	\$1,645,872.98	100%	0	\$0.00													
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA												
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA												
Total		131	\$21,002,065.20	100%	0	\$0.00													
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA												
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA												
Total		30	\$5,000,213.30	100%	0	\$0.00													
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA												
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA												
Total		199	\$36,170,736.25	100%	0	\$0.00													
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA												
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA												
Total		126	\$19,027,918.35	100%	0	\$0.00													
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA												
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA												
Total		10	\$1,506,137.08	100%	0	\$0.00													
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA												
	Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA												
Total		58	\$5,079,577.43	100%	0	\$0.00													

31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$57,121,890.24	100%	0	\$0.00	0												
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,676,723.68	100%	0	\$0.00	0												
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,707,638.00	100%	0	\$0.00	0												
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,285,896.28	100%	0	\$0.00	0												
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,885,725.47	100%	0	\$0.00	0												
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,555,113.16	100%	0	\$0.00	0												
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,870,642.11	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,501,507.68	100%	0	\$0.00	0												
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,285,719.53	100%	0	\$0.00	0												
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$19,578,752.23	100%	0	\$0.00	0												
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
	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
Total		206	\$20,032,310.28	100%	0	\$0.00	0												
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
	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
Total		162	\$27,976,182.22	100%	0	\$0.00	0												
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
	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
Total		63	\$10,785,723.18	100%	0	\$0.00	0												
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
	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
Total		188	\$33,042,786.34	100%	0	\$0.00	0												
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,120,261.91	100%	0	\$0.00	0												
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
	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
Total		190	\$34,440,419.66	100%	0	\$0.00	0												
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

	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
Total		172	\$33,694,792.92	100%	0	\$0.00	0												
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
	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
Total		205	\$34,500,757.10	100%	0	\$0.00	0												
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
	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
Total		208	\$34,236,648.36	100%	0	\$0.00	0												
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
	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
Total		198	\$34,274,955.06	100%	0	\$0.00	0												
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,741,807.47	100%	0	\$0.00	0												
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
	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
Total		189	\$33,634,084.24	100%	0	\$0.00	0												
31400PK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,188,134.94	100%	0	\$0.00	0												
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,355,384.09	100%	0	\$0.00	0												
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,859,083.48	100%	0	\$0.00	0												
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,153,821.34	100%	0	\$0.00	0												
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,984,799.38	100%	0	\$0.00	0												
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,087,161.51	100%	0	\$0.00	0												
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,839,904.56	100%	0	\$0.00	0												
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,153,453.91	100%	0	\$0.00	0												
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,049,701.53	100%	0	\$0.00	0												
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA												
Total		68	\$9,564,532.54	100%	0	\$0.00													
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA												
	Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA												
Total		36	\$3,606,566.52	100%	0	\$0.00													
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA												
	Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA												
Total		74	\$12,682,077.71	100%	0	\$0.00													
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA												
	Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA												
Total		43	\$6,809,507.57	100%	0	\$0.00													
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA												
	Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA												
Total		103	\$16,213,408.93	100%	0	\$0.00													
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA												
	Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA												
Total		178	\$34,452,142.25	100%	0	\$0.00													
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA												
	Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA												
Total		250	\$34,843,028.42	100%	0	\$0.00													
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA												
	Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA												
Total		194	\$34,324,010.60	100%	0	\$0.00													
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA												
	Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA												
Total		136	\$18,891,361.36	100%	0	\$0.00													
31400PZP3	GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA												
	Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA												
Total		150	\$16,984,770.85	100%	0	\$0.00													
31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA												
	Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA												
Total		155	\$26,206,259.05	100%	0	\$0.00													
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA												
	Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA												
Total		195	\$33,519,570.79	100%	0	\$0.00													
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA												
	Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA												
Total		173	\$33,880,485.11	100%	0	\$0.00													
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA												
	Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA												
Total		237	\$33,860,849.24	100%	0	\$0.00													
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA												
	Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA												
Total		195	\$33,089,099.51	100%	0	\$0.00													
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA												
	Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA												

31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA												
	Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA												
Total		133	\$8,544,553.55	100%	0	\$0.00													
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA												
	Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA												
Total		19	\$3,231,780.17	100%	0	\$0.00													
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA												
	Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA												
Total		167	\$17,443,320.83	100%	0	\$0.00													
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA												
	Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA												
Total		235	\$42,011,121.00	100%	0	\$0.00													
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA												
	Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA												
Total		313	\$53,309,351.14	100%	0	\$0.00													
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA												
	Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA												
Total		301	\$31,686,476.25	100%	0	\$0.00													
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%	0	\$0.00	NA												
	Unavailable	18	\$3,004,766.17	81.35%	0	\$0.00	NA												
Total		22	\$3,693,759.15	100%	0	\$0.00													
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%	0	\$0.00	NA												
	Unavailable	12	\$1,849,038.40	59.66%	0	\$0.00	NA												
Total		19	\$3,099,207.34	100%	0	\$0.00													
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0	\$0.00	NA												
	Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA												
Total		22	\$3,337,112.11	100%	0	\$0.00													
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA												
	Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA												
Total		75	\$6,803,759.75	100%	0	\$0.00													
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA												
	Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA												
Total		47	\$8,923,915.00	100%	0	\$0.00													
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA												
	Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA												
Total		142	\$20,770,391.06	100%	0	\$0.00													
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA												
	Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA												
Total		44	\$7,165,924.22	100%	0	\$0.00													
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA												
	Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA												
Total		304	\$45,873,222.05	100%	0	\$0.00													
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	0	\$0.00	NA												
	Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA												
Total		83	\$10,210,375.88	100%	0	\$0.00													

	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												
Total		257	\$16,637,523.44	100%	0	\$0.00													
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0	\$0.00	NA												
	Unavailable	74	\$13,172,645.18	87.81%	0	\$0.00	NA												
Total		86	\$15,000,545.18	100%	0	\$0.00													
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0	\$0.00	NA												
	Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA												
Total		93	\$15,003,083.39	100%	0	\$0.00													
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0	\$0.00	NA												
	Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA												
Total		122	\$20,001,651.27	100%	0	\$0.00													
31400Q6E8	Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA												
Total		30	\$4,095,175.87	100%	0	\$0.00													
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0	\$0.00	NA												
	Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA												
Total		53	\$8,398,739.77	100%	0	\$0.00													
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA												
	Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA												
Total		272	\$36,174,590.36	100%	0	\$0.00													
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0	\$0.00	NA												
	Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA												
Total		85	\$11,000,728.72	100%	0	\$0.00													
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA												
	Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA												
Total		28	\$6,418,960.38	100%	0	\$0.00													
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA												
	Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA												
Total		141	\$13,873,389.05	100%	0	\$0.00													
31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA												
	Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA												
Total		268	\$35,050,200.47	100%	0	\$0.00													
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA												
	Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA												
Total		303	\$65,294,931.86	100%	0	\$0.00													
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA												
	Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA												
Total		33	\$8,297,216.01	100%	0	\$0.00													

31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,911,774.36	100%	0	\$0.00	0												
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,523	\$342,547,982.20	100%	0	\$0.00	0												
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,788,841.15	100%	0	\$0.00	0												
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,148,044.53	100%	0	\$0.00	0												
31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,105,385.03	100%	0	\$0.00	0												
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,571,398.78	100%	0	\$0.00	0												
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,259,724.21	100%	0	\$0.00	0												
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$60,185,970.56	100%	0	\$0.00	0												
31400QAC7	Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,062,600.00	100%	0	\$0.00	0												
31400QBF9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,006,299.53	100%	0	\$0.00	0												
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,257,547.13	100%	0	\$0.00	0												
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,871,215.04	100%	0	\$0.00	0												
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$32,173,657.70	100%	0	\$0.00	0												
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,266,634.38	100%	0	\$0.00	0												
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,726,860.03	100%	0	\$0.00	0												
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,200,545.29	100%	0	\$0.00	0												
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,627,350.51	100%	0	\$0.00	0												
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA												
	Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA												
Total		21	\$4,460,843.68	100%	0	\$0.00													
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA												
	Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA												
Total		80	\$15,003,670.00	100%	0	\$0.00													
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA												
	Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA												
Total		77	\$15,994,919.22	100%	0	\$0.00													
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA												
	Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA												
Total		23	\$4,458,000.00	100%	0	\$0.00													
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA												
	Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA												
Total		88	\$15,866,985.00	100%	0	\$0.00													
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0	\$0.00	NA												
	Unavailable	17	\$3,330,000.00	26.18%	0	\$0.00	NA												
Total		69	\$12,453,791.00	100%	0	\$0.00													
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA												
	Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA												
Total		58	\$10,689,254.70	100%	0	\$0.00													
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA												
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA												
Total		36	\$6,739,850.00	100%	0	\$0.00													
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%	0	\$0.00	NA												
	Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA												
Total		148	\$25,001,396.72	100%	0	\$0.00													
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0	\$0.00	NA												
	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA												
Total		148	\$25,001,402.22	100%	0	\$0.00													
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0	\$0.00	NA												
	Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA												
Total		152	\$25,002,422.71	100%	0	\$0.00													
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0	\$0.00	NA												
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA												
Total		141	\$25,000,832.82	100%	0	\$0.00													
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0	\$0.00	NA												
	Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA												
Total		140	\$25,002,268.42	100%	0	\$0.00													
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0	\$0.00	NA												
	Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA												
Total		126	\$20,002,121.50	100%	0	\$0.00													
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91%	0	\$0.00	NA												
	Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA												
Total		218	\$40,004,183.66	100%	0	\$0.00													
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA												

	Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA												
Total		114	\$20,002,739.90	100%	0	\$0.00													
31400QLJ0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA												
	Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA												
Total		123	\$20,004,954.91	100%	0	\$0.00													
31400QLK7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA												
	Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA												
Total		146	\$25,002,507.92	100%	0	\$0.00													
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA												
	Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA												
Total		135	\$25,001,615.89	100%	0	\$0.00													
31400QLM3	COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA												
	Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA												
Total		136	\$25,003,579.56	100%	0	\$0.00													
31400QLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA												
	Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA												
Total		130	\$25,002,528.65	100%	0	\$0.00													
31400QLP6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA												
	Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA												
Total		161	\$25,002,806.11	100%	0	\$0.00													
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	0	\$0.00	NA												
	Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA												
Total		150	\$25,003,500.60	100%	0	\$0.00													
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA												
	Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA												
Total		89	\$15,004,916.01	100%	0	\$0.00													
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA												
	Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA												
Total		95	\$15,003,765.32	100%	0	\$0.00													
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA												
	Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA												
Total		127	\$20,001,263.61	100%	0	\$0.00													
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA												
	Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA												
Total		118	\$20,003,894.87	100%	0	\$0.00													
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA												
	Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA												
Total		145	\$19,718,485.04	100%	0	\$0.00													
31400QM67	COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA												
	Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA												
Total		321	\$47,510,125.09	100%	0	\$0.00													
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	0	\$0.00	NA												
	Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA												
Total		123	\$6,438,684.59	100%	0	\$0.00													
31400QM83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%	0	\$0.00	NA												
	Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA												

31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,002,667.82	100%	0	\$0.00	0												
31400QPC1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,000,492.14	100%	0	\$0.00	0												
31400QPD9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,002,321.85	100%	0	\$0.00	0												
31400QPE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,003,779.46	100%	0	\$0.00	0												
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$99,915,100.79	100%	0	\$0.00	0												
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,890,845.10	100%	0	\$0.00	0												
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$61,029,273.04	100%	0	\$0.00	0												
31400QPP2	COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$33,452,946.68	100%	0	\$0.00	0												
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$107,137,193.53	100%	0	\$0.00	0												
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,701,052.53	100%	0	\$0.00	0												
31400QPS6	COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$26,930,945.51	100%	0	\$0.00	0												
31400QPT4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$46,041,951.67	100%	0	\$0.00	0												
31400QPU1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$82,095,407.39	100%	0	\$0.00	0												
31400QPV9	COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$26,872,942.18	100%	0	\$0.00	0												
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,757,387.15	100%	0	\$0.00	0												
31400QPX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,733,457.71	100%	0	\$0.00	0												
31400QP3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,548,739.04	100%	0	\$0.00	0												
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,064,012.45	100%	0	\$0.00	0												
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$28,704,852.63	100%	0	\$0.00	0												
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$51,303,369.07	100%	0	\$0.00	0												
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,360,568.35	100%	0	\$0.00	0												
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,504,438.73	100%	0	\$0.00	0												
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$15,780,075.89	100%	0	\$0.00	0												
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,698,387.81	100%	0	\$0.00	0												
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,461,584.11	100%	0	\$0.00	0												
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$211,764,745.77	100%	0	\$0.00	0												
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,570,768.53	100%	0	\$0.00	0												
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,934,696.90	100%	0	\$0.00	0												
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,147,170.42	100%	0	\$0.00	0												
31400QQE6	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,979.30	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,994.49	100%	0	\$0.00	0												
31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,001,485.35	100%	0	\$0.00	0												
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,001,768.48	100%	0	\$0.00	0												
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,000,508.46	100%	0	\$0.00	0												
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,001,032.56	100%	0	\$0.00	0												
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,003,283.83	100%	0	\$0.00	0												
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,000,535.69	100%	0	\$0.00	0												
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,473,947.57	100%	0	\$0.00	0												
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,678,390.51	100%	0	\$0.00	0												
31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$34,933,010.70	100%	0	\$0.00	0												
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,474,975.90	100%	0	\$0.00	0												
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,620,275.08	100%	0	\$0.00	0												
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,462.18	100%	0	\$0.00	0												
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,003,557.02	100%	0	\$0.00	0												
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,001,139.00	100%	0	\$0.00	0												
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,003,021.02	100%	0	\$0.00	0												
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,920,576.16	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												
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	NA
	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	NA
Total		146	\$27,666,015.62	100%	0	\$0.00	0												
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	NA
	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	NA
Total		85	\$18,138,558.89	100%	0	\$0.00	0												
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	NA
	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	NA
Total		137	\$18,278,154.63	100%	0	\$0.00	0												
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	NA
	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	NA
Total		274	\$48,965,288.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		104	\$22,019,199.22	100%	0	\$0.00	0												
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	NA
	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	NA
Total		100	\$19,314,333.64	100%	0	\$0.00	0												
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,065,313.33	100%	0	\$0.00	0												
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,393,649.45	100%	0	\$0.00	0												
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,001,591.37	100%	0	\$0.00	0												
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,709,119.98	100%	0	\$0.00	0												
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,913,046.76	100%	0	\$0.00	0												
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,554,911.36	100%	0	\$0.00	0												
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,903,158.78	100%	0	\$0.00	0												
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,296,977.11	100%	0	\$0.00	0												
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,263,403.77	100%	0	\$0.00	0												
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,586,344.07	100%	0	\$0.00	0												
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,565,725.23	100%	0	\$0.00	0												
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,210,800.12	100%	0	\$0.00	0												
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$40,041,946.21	100%	0	\$0.00	0												
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,876,537.96	100%	0	\$0.00	0												
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$232,307,204.95	100%	0	\$0.00	0												
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$59,429,303.96	100%	0	\$0.00	0												
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	NA
	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	NA
Total		81	\$13,944,440.81	100%	0	\$0.00	0												
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,058,962.30	100%	0	\$0.00	0												
31400QW58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,056,654.84	100%	0	\$0.00	0												
31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$87,150,232.62	100%	0	\$0.00	0												
31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,567,854.93	100%	0	\$0.00	0												
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,393,595.16	100%	0	\$0.00	0												
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,306,099.32	100%	0	\$0.00	0												
31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,872,555.93	100%	0	\$0.00	0												
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,185,438.88	100%	0	\$0.00	0												
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,748,238.60	100%	0	\$0.00	0												
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,530,320.25	100%	0	\$0.00	0												
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$20,405,566.88	100%	0	\$0.00	0												
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,018,981.81	100%	0	\$0.00	0												
31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,000,993.82	100%	0	\$0.00	0												
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,001,266.42	100%	0	\$0.00	0												
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,742,794.39	100%	0	\$0.00	0												
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,014,824.28	100%	0	\$0.00	0												
31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA												
Total		13	\$2,472,030.12	100%	0	\$0.00													
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA												
Total		117	\$19,839,202.05	100%	0	\$0.00													
31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA												
Total		44	\$3,894,537.75	100%	0	\$0.00													
31400R2X8	Unavailable	9	\$1,794,773.04	100%	0	\$0.00	NA												
Total		9	\$1,794,773.04	100%	0	\$0.00													
31400R2Y6	Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA												
Total		13	\$2,548,366.14	100%	0	\$0.00													
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA												
	Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA												
Total		19	\$2,827,155.34	100%	0	\$0.00													
31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA												
Total		99	\$15,247,119.51	100%	0	\$0.00													
31400R3K5	Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA												
Total		78	\$13,204,263.25	100%	0	\$0.00													
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA												
Total		28	\$3,375,742.02	100%	0	\$0.00													
31400R3M1	Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA												
Total		19	\$2,065,854.72	100%	0	\$0.00													
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA												
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA												
Total		139	\$29,041,043.12	100%	0	\$0.00													
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA												
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA												
Total		193	\$38,496,699.86	100%	0	\$0.00													
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA												
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA												
Total		165	\$33,228,963.89	100%	0	\$0.00													
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA												
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA												
Total		11	\$1,386,566.11	100%	0	\$0.00													
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA												
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA												
Total		10	\$1,147,238.31	100%	0	\$0.00													
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA												
Total		7	\$364,165.05	100%	0	\$0.00													
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA												
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA												
Total		19	\$2,233,188.45	100%	0	\$0.00													
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA												
	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA												
Total		28	\$2,909,822.00	100%	0	\$0.00													

31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$183,770,286.60	100%	0	\$0.00	0												
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$61,506,211.82	100%	0	\$0.00	0												
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$116,066,270.37	100%	0	\$0.00	0												
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$140,502,379.09	100%	0	\$0.00	0												
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,637,923.79	100%	0	\$0.00	0												
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,250,765.01	100%	0	\$0.00	0												
31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$42,278,453.92	100%	0	\$0.00	0												
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,797,436.01	100%	0	\$0.00	0												
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$50,259,036.39	100%	0	\$0.00	0												
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,167	\$239,282,254.15	100%	0	\$0.00	0												
31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$184,855,233.26	100%	0	\$0.00	0												
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,682,883.44	100%	0	\$0.00	0												
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$60,546,366.84	100%	0	\$0.00	0												
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,147	\$151,710,514.12	100%	0	\$0.00	0												
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$139,029,985.47	100%	0	\$0.00	0												
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,692,709.00	100%	0	\$0.00	0												
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$31,348,339.83	100%	0	\$0.00	0												
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$94,424,547.07	100%	0	\$0.00	0												
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,011.38	100%	0	\$0.00	0												
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,629.97	100%	0	\$0.00	0												
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$223,600.52	100%	0	\$0.00	0												
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,173,695.10	100%	0	\$0.00	0												
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,967,114.20	100%	0	\$0.00	0												
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,738,772.23	100%	0	\$0.00	0												
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,938,850.74	100%	0	\$0.00	0												
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,666.09	100%	0	\$0.00	0												
31400RQ20	Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,110,261.55	100%	0	\$0.00	0												
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,767,946.78	100%	0	\$0.00	0												
31400RQ46	Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,227,675.35	100%	0	\$0.00	0												
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,880,583.07	100%	0	\$0.00	0												
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,255,801.63	100%	0	\$0.00	0												
31400RQD6	Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,494,526.76	100%	0	\$0.00	0												
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,824,979.93	100%	0	\$0.00	0												
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,513,053.76	100%	0	\$0.00	0												
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,420,861.17	100%	0	\$0.00	0												
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,173,243.20	100%	0	\$0.00	0												
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,123,506.75	100%	0	\$0.00	0												
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$33,901,291.13	100%	0	\$0.00	0												
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,206,396.42	100%	0	\$0.00	0												
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,413,550.75	100%	0	\$0.00	0												
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,171,363.21	100%	0	\$0.00	0												
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,901,550.00	100%	0	\$0.00	0												
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$16,159,226.37	100%	0	\$0.00	0												
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$31,190,683.99	100%	0	\$0.00	0												
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,803,521.59	100%	0	\$0.00	0												
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,545,965.85	100%	0	\$0.00	0												
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,293,766.44	100%	0	\$0.00	0												
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,380,044.70	100%	0	\$0.00	0												
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,648,381.81	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	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,452.32	3.06%	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	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,310,318.67	32.86%	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												
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$33,335,191.54	100%	0	\$0.00	0												
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$32,956,546.94	100%	0	\$0.00	0												
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$33,945,158.26	100%	0	\$0.00	0												
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,749,907.99	100%	0	\$0.00	0												
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	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												
Total		154	\$22,521,341.65	100%	0	\$0.00													
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA												
Total		44	\$4,152,609.68	100%	0	\$0.00													
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA												
Total		34	\$2,888,646.74	100%	0	\$0.00													
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA												
Total		17	\$1,973,710.08	100%	0	\$0.00													
31400RVF5	Unavailable	45	\$3,496,093.10	100%	0	\$0.00	NA												
Total		45	\$3,496,093.10	100%	0	\$0.00													
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA												
Total		51	\$3,976,217.70	100%	0	\$0.00													
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA												
Total		33	\$2,442,460.76	100%	0	\$0.00													
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA												
Total		17	\$1,584,199.96	100%	0	\$0.00													
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA												
Total		13	\$1,200,416.98	100%	0	\$0.00													
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA												
Total		61	\$7,414,374.09	100%	0	\$0.00													
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA												
Total		45	\$3,331,182.78	100%	0	\$0.00													
31400RVN8	Unavailable	17	\$1,652,737.30	100%	0	\$0.00	NA												
Total		17	\$1,652,737.30	100%	0	\$0.00													
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA												
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA												
Total		110	\$19,007,636.85	100%	0	\$0.00													
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA												
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA												
Total		110	\$16,202,454.67	100%	0	\$0.00													
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA												
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA												
Total		210	\$42,591,815.47	100%	0	\$0.00													
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA												
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA												
Total		436	\$74,056,332.85	100%	0	\$0.00													
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA												
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA												
Total		67	\$11,228,971.32	100%	0	\$0.00													
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA												
Total		14	\$1,731,747.55	100%	0	\$0.00													
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA												
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA												

31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,015,760.25	100%	0	\$0.00	0												
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,044,667.96	100%	0	\$0.00	0												
31400SGQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,439,191.88	100%	0	\$0.00	0												
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,319,624.40	100%	0	\$0.00	0												
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	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	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,997,148.25	100%	0	\$0.00	0												
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,373,877.53	100%	0	\$0.00	0												
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,814,288.00	100%	0	\$0.00	0												
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,187,406.16	100%	0	\$0.00	0												
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,733,980.62	100%	0	\$0.00	0												
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,170,537.72	100%	0	\$0.00	0												
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,093,940.38	100%	0	\$0.00	0												
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,838,301.05	100%	0	\$0.00	0												
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,916,644.62	100%	0	\$0.00	0												
31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,844,333.33	100%	0	\$0.00	0												
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,495,637.97	100%	0	\$0.00	0												
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,150,941.41	100%	0	\$0.00	0												
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,296,885.29	100%	0	\$0.00	0												
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA												
Total		5	\$391,479.30	100%	0	\$0.00													
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA												
Total		18	\$2,441,742.69	100%	0	\$0.00													
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA												
Total		164	\$21,156,603.21	100%	0	\$0.00													
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA												
Total		9	\$874,189.17	100%	0	\$0.00													
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA												
Total		15	\$2,183,741.93	100%	0	\$0.00													
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA												
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA												
Total		222	\$34,391,309.67	100%	0	\$0.00													
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA												
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA												
Total		55	\$8,164,542.14	100%	0	\$0.00													
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA												
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA												
Total		47	\$6,948,699.42	100%	0	\$0.00													
31400SR50	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA												
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA												
Total		141	\$9,104,934.52	100%	0	\$0.00													
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA												
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA												
Total		112	\$10,824,899.90	100%	0	\$0.00													
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA												
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA												
Total		1,466	\$97,139,410.18	100%	0	\$0.00													
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA												
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA												
Total		1,011	\$99,107,952.72	100%	0	\$0.00													
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA												
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA												
Total		67	\$15,762,929.06	100%	0	\$0.00													
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA												
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA												
Total		549	\$97,314,230.18	100%	0	\$0.00													
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA												
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA												
Total		985	\$200,981,224.30	100%	0	\$0.00													
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA												
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA												
Total		992	\$201,367,417.02	100%	0	\$0.00													
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA												
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA												

31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA												
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA												
Total		33	\$2,330,946.01	100%	0	\$0.00													
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA												
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA												
Total		125	\$28,563,084.56	100%	0	\$0.00													
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA												
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA												
Total		44	\$4,372,004.16	100%	0	\$0.00													
31400STC3	BANK OF AMERICA NA	9	\$1,084,261.20	73.13%	0	\$0.00	NA												
	Unavailable	2	\$398,426.33	26.87%	0	\$0.00	NA												
Total		11	\$1,482,687.53	100%	0	\$0.00													
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA												
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA												
Total		23	\$1,836,837.59	100%	0	\$0.00													
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA												
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA												
Total		11	\$1,481,047.50	100%	0	\$0.00													
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA												
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA												
Total		10	\$1,472,736.64	100%	0	\$0.00													
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA												
Total		13	\$1,020,665.26	100%	0	\$0.00													
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA												
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA												
Total		15	\$1,606,658.72	100%	0	\$0.00													
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA												
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA												
Total		17	\$1,300,357.74	100%	0	\$0.00													
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA												
Total		12	\$1,091,959.28	100%	0	\$0.00													
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA												
Total		13	\$1,569,006.17	100%	0	\$0.00													
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA												
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA												
Total		28	\$1,834,672.91	100%	0	\$0.00													
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA												
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA												
Total		35	\$3,743,937.54	100%	0	\$0.00													
31400STRO	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA												
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA												
Total		27	\$2,223,009.19	100%	0	\$0.00													
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA												
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA												
Total		41	\$4,461,820.55	100%	0	\$0.00													

	Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA												
Total		32	\$5,680,262.14	100%	0	\$0.00													
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA												
	Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA												
Total		102	\$18,011,759.12	100%	0	\$0.00													
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA												
Total		351	\$73,751,266.47	100%	0	\$0.00													
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA												
Total		359	\$72,349,438.04	100%	0	\$0.00													
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA												
Total		71	\$14,027,656.52	100%	0	\$0.00													
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA												
Total		75	\$15,496,111.04	100%	0	\$0.00													
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA												
Total		34	\$7,839,074.26	100%	0	\$0.00													
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA												
Total		40	\$8,583,643.25	100%	0	\$0.00													
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA												
Total		38	\$8,068,754.81	100%	0	\$0.00													
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA												
	Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA												
Total		58	\$7,436,259.73	100%	0	\$0.00													
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA												
Total		22	\$2,373,181.08	100%	0	\$0.00													
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA												
Total		181	\$19,105,165.97	100%	0	\$0.00													
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA												
Total		105	\$15,096,237.80	100%	0	\$0.00													
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA												
Total		126	\$15,107,552.17	100%	0	\$0.00													
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA												
Total		103	\$15,100,898.82	100%	0	\$0.00													
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA												
Total		80	\$10,036,025.19	100%	0	\$0.00													
31400SYH6	MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA												
Total		335	\$28,319,856.56	100%	0	\$0.00													
31400SYJ2	MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA												
Total		59	\$5,851,321.46	100%	0	\$0.00													
31400SYK9	Unavailable	2	\$146,283.22	100%	0	\$0.00	NA												
Total		2	\$146,283.22	100%	0	\$0.00													
31400SYM5	Unavailable	3	\$221,705.74	100%	0	\$0.00	NA												
Total		3	\$221,705.74	100%	0	\$0.00													

31400SYV5	CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA												
Total		12	\$1,999,947.07	100%	0	\$0.00													
31400SYX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA												
Total		7	\$481,075.70	100%	0	\$0.00													
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA												
Total		9	\$1,878,500.00	100%	0	\$0.00													
31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA												
Total		83	\$13,272,870.18	100%	0	\$0.00													
31400SZ51	Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA												
Total		14	\$2,148,720.00	100%	0	\$0.00													
31400SZ77	Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA												
Total		13	\$2,457,000.00	100%	0	\$0.00													
31400SZ85	Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA												
Total		18	\$2,836,200.00	100%	0	\$0.00													
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA												
	Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA												
Total		34	\$7,096,428.89	100%	0	\$0.00													
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA												
Total		20	\$5,011,976.33	100%	0	\$0.00													
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA												
Total		43	\$10,033,538.57	100%	0	\$0.00													
31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA												
Total		45	\$10,020,719.92	100%	0	\$0.00													
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA												
Total		310	\$50,429,586.99	100%	0	\$0.00													
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA												
Total		88	\$12,781,226.86	100%	0	\$0.00													
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA												
Total		15	\$1,243,048.26	100%	0	\$0.00													
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA												
Total		26	\$2,874,569.06	100%	0	\$0.00													
31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA												
	Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA												
Total		54	\$6,963,471.46	100%	0	\$0.00													
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA												
Total		18	\$1,970,312.05	100%	0	\$0.00													
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA												
Total		13	\$1,831,818.12	100%	0	\$0.00													
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA												
Total		31	\$4,659,788.68	100%	0	\$0.00													
31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA												

	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,837,220.27	100%	0	\$0.00	0												
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,105,963.09	100%	0	\$0.00	0												
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,649,684.30	100%	0	\$0.00	0												
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,060,746.41	100%	0	\$0.00	0												
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												
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$28,993,444.60	100%	0	\$0.00	0												
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$33,174,507.67	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												
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,256,483.82	100%	0	\$0.00	0												
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,822,226.71	42.06%	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												
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,343,740.92	100%	0	\$0.00	0												
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,163,289.89	31.54%	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												
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA												
Total		418	\$84,141,494.70	100%	0	\$0.00													
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA												
Total		125	\$12,407,589.90	100%	0	\$0.00													
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA												
Total		53	\$9,767,716.48	100%	0	\$0.00													
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA												
Total		89	\$15,933,353.63	100%	0	\$0.00													
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA												
Total		21	\$3,685,890.00	100%	0	\$0.00													
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA												
Total		103	\$13,006,636.28	100%	0	\$0.00													
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA												
Total		184	\$11,082,481.43	100%	0	\$0.00													
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA												
Total		114	\$17,262,310.48	100%	0	\$0.00													
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA												
Total		53	\$9,657,604.02	100%	0	\$0.00													
31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA												
Total		50	\$7,213,909.00	100%	0	\$0.00													
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA												
Total		11	\$2,258,031.18	100%	0	\$0.00													
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA												
Total		17	\$2,797,054.14	100%	0	\$0.00													
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA												
Total		123	\$7,414,867.92	100%	0	\$0.00													
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA												
Total		18	\$1,179,991.23	100%	0	\$0.00													
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA												
Total		43	\$4,376,064.14	100%	0	\$0.00													
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA												
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA												
Total		24	\$3,340,841.47	100%	0	\$0.00													
31400TDD6	Unavailable	35	\$7,212,250.00	100%	0	\$0.00	NA												
Total		35	\$7,212,250.00	100%	0	\$0.00													
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA												
Total		15	\$2,827,582.90	100%	0	\$0.00													
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA												
Total		38	\$6,293,584.84	100%	0	\$0.00													
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA												
Total		11	\$1,948,864.75	100%	0	\$0.00													

31400TF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA												
Total		30	\$4,548,749.23	100%	0	\$0.00													
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA												
Total		128	\$20,225,320.00	100%	0	\$0.00													
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA												
Total		57	\$11,732,550.00	100%	0	\$0.00													
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA												
Total		35	\$3,352,780.00	100%	0	\$0.00													
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA												
Total		10	\$1,279,700.00	100%	0	\$0.00													
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA												
Total		20	\$1,963,280.00	100%	0	\$0.00													
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA												
Total		77	\$5,243,690.00	100%	0	\$0.00													
31400TFN2	Unavailable	15	\$2,464,367.82	100%	0	\$0.00	NA												
Total		15	\$2,464,367.82	100%	0	\$0.00													
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA												
Total		241	\$37,421,201.57	100%	0	\$0.00													
31400TFQ5	Unavailable	28	\$1,664,590.00	100%	0	\$0.00	NA												
Total		28	\$1,664,590.00	100%	0	\$0.00													
31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA												
Total		106	\$15,801,950.00	100%	0	\$0.00													
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA												
Total		51	\$6,903,115.94	100%	0	\$0.00													
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA												
Total		18	\$1,075,150.00	100%	0	\$0.00													
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA												
Total		27	\$3,305,088.01	100%	0	\$0.00													
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA												
Total		57	\$4,020,307.36	100%	0	\$0.00													
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA												
Total		73	\$7,186,670.00	100%	0	\$0.00													
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA												
Total		210	\$44,415,480.00	100%	0	\$0.00													
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA												
Total		72	\$13,029,666.95	100%	0	\$0.00													
31400TM20	Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA												
Total		6	\$1,366,558.95	100%	0	\$0.00													
31400TM53	Unavailable	25	\$5,010,511.37	100%	0	\$0.00	NA												
Total		25	\$5,010,511.37	100%	0	\$0.00													
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA												

	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA												
Total		86	\$8,440,054.62	100%	0	\$0.00													
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA												
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA												
Total		25	\$3,643,991.66	100%	0	\$0.00													
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA												
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA												
Total		75	\$14,174,037.35	100%	0	\$0.00													
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA												
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA												
Total		5	\$1,103,384.20	100%	0	\$0.00													
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA												
	Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA												
Total		104	\$21,846,388.96	100%	0	\$0.00													
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA												
Total		21	\$1,350,685.74	100%	0	\$0.00													
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA												
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA												
Total		13	\$1,794,060.59	100%	0	\$0.00													
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA												
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA												
Total		224	\$48,738,825.32	100%	0	\$0.00													
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA												
	Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA												
Total		53	\$11,113,833.07	100%	0	\$0.00													
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA												
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA												
Total		97	\$9,913,857.23	100%	0	\$0.00													
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA												
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA												
Total		36	\$3,325,181.58	100%	0	\$0.00													
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA												
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA												
Total		20	\$1,872,105.69	100%	0	\$0.00													
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA												
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA												
Total		37	\$2,944,995.05	100%	0	\$0.00													
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA												
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA												
Total		33	\$2,567,069.26	100%	0	\$0.00													
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA												
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA												
Total		8	\$1,266,380.86	100%	0	\$0.00													
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA												
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA												
Total		224	\$43,058,648.48	100%	0	\$0.00													

31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA												
Total		213	\$37,353,120.56	100%	0	\$0.00	NA												
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA												
Total		231	\$36,019,498.07	100%	0	\$0.00	NA												
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA												
Total		205	\$30,074,830.95	100%	0	\$0.00	NA												
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA												
Total		183	\$25,126,781.43	100%	0	\$0.00	NA												
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA												
Total		53	\$6,737,642.17	100%	0	\$0.00	NA												
31400UB29	Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA												
Total		46	\$4,756,472.74	100%	0	\$0.00	NA												
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA												
Total		26	\$3,847,909.27	100%	0	\$0.00	NA												
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA												
Total		22	\$3,302,296.06	100%	0	\$0.00	NA												
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA												
Total		13	\$1,920,401.83	100%	0	\$0.00	NA												
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA												
	Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA												
Total		10	\$1,713,692.69	100%	0	\$0.00	NA												
31400UB78	Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA												
Total		15	\$2,555,700.00	100%	0	\$0.00	NA												
31400UB86	Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA												
Total		12	\$1,517,026.56	100%	0	\$0.00	NA												
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA												
	Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA												
Total		25	\$4,000,086.68	100%	0	\$0.00	NA												
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA												
	Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA												
Total		10	\$1,002,783.67	100%	0	\$0.00	NA												
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA												
	Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA												
Total		10	\$1,004,419.00	100%	0	\$0.00	NA												
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA												
	Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA												
Total		7	\$1,008,000.00	100%	0	\$0.00	NA												
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA												
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA												
Total		11	\$2,006,017.36	100%	0	\$0.00	NA												
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA												
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA												
Total		9	\$1,006,992.56	100%	0	\$0.00	NA												

31400UHL1	Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA												
Total		16	\$2,556,798.22	100%	0	\$0.00	NA												
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA												
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA												
Total		22	\$3,239,022.65	100%	0	\$0.00	NA												
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA												
	Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA												
Total		81	\$10,846,658.31	100%	0	\$0.00	NA												
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA												
Total		9	\$1,461,850.00	100%	0	\$0.00	NA												
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA												
Total		12	\$1,826,441.77	100%	0	\$0.00	NA												
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA												
	Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA												
Total		62	\$8,650,961.63	100%	0	\$0.00	NA												
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA												
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA												
Total		43	\$8,589,950.00	100%	0	\$0.00	NA												
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA												
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA												
Total		47	\$9,226,130.00	100%	0	\$0.00	NA												
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	NA												
31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA												
	Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA												
Total		22	\$1,840,348.36	100%	0	\$0.00	NA												
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA												
Total		16	\$3,051,944.00	100%	0	\$0.00	NA												
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA												
Total		38	\$3,720,861.28	100%	0	\$0.00	NA												
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA												
	Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA												
Total		63	\$10,733,715.49	100%	0	\$0.00	NA												
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA												
Total		26	\$3,522,313.52	100%	0	\$0.00	NA												
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA												
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA												
Total		294	\$44,953,603.82	100%	0	\$0.00	NA												
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA												
	Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA												
Total		500	\$78,964,651.47	100%	0	\$0.00	NA												
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA												

31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA												
Total		36	\$4,749,087.28	100%	0	\$0.00													
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA												
Total		18	\$3,154,100.00	100%	0	\$0.00													
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA												
Total		4	\$165,732.88	100%	0	\$0.00													
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA												
Total		308	\$54,997,132.88	100%	0	\$0.00													
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA												
	Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA												
Total		36	\$7,071,042.36	100%	0	\$0.00													
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA												
	Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA												
Total		170	\$32,661,007.61	100%	0	\$0.00													
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA												
	Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA												
Total		34	\$6,534,464.45	100%	0	\$0.00													
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA												
	Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA												
Total		233	\$44,802,778.81	100%	0	\$0.00													
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA												
Total		53	\$8,940,343.01	100%	0	\$0.00													
31400WJ76	THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA												
Total		14	\$1,895,293.54	100%	0	\$0.00													
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA												
Total		4	\$1,003,278.36	100%	0	\$0.00													
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA												
Total		37	\$7,279,418.36	100%	0	\$0.00													
31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA												
Total		23	\$4,488,406.00	100%	0	\$0.00													
31400WL57	Unavailable	12	\$698,951.27	100%	0	\$0.00	NA												
Total		12	\$698,951.27	100%	0	\$0.00													
31400WL65	Unavailable	8	\$759,001.03	100%	0	\$0.00	NA												
Total		8	\$759,001.03	100%	0	\$0.00													
31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA												
	Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA												
Total		66	\$10,105,817.52	100%	0	\$0.00													
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA												
	Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA												
Total		178	\$16,779,423.53	100%	0	\$0.00													
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA												
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA												
Total		360	\$59,143,043.85	100%	0	\$0.00													

	Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA												
Total		20	\$3,230,285.00	100%	0	\$0.00													
31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA												
	Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA												
Total		19	\$3,117,971.87	100%	0	\$0.00													
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA												
	Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA												
Total		97	\$5,018,859.48	100%	0	\$0.00													
31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA												
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA												
Total		43	\$9,199,780.69	100%	0	\$0.00													
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA												
	Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA												
Total		48	\$9,797,595.99	100%	0	\$0.00													
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA												
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA												
Total		170	\$22,355,225.05	100%	0	\$0.00													
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA												
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA												
Total		277	\$60,091,468.02	100%	0	\$0.00													
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA												
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA												
Total		1,110	\$246,254,536.38	100%	0	\$0.00													
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA												
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA												
Total		180	\$29,084,926.35	100%	0	\$0.00													
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA												
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA												
Total		58	\$10,639,972.00	100%	0	\$0.00													
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA												
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA												
Total		104	\$17,258,074.39	100%	0	\$0.00													
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA												
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA												
Total		23	\$3,645,741.96	100%	0	\$0.00													
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA												
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA												
Total		27	\$1,837,139.14	100%	0	\$0.00													
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA												
	Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA												
Total		26	\$4,138,093.96	100%	0	\$0.00													
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA												
	Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA												
Total		33	\$3,438,929.88	100%	0	\$0.00													
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA												
	Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA												

31400YH66	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA												
Total		8	\$1,346,048.89	100%	0	\$0.00	NA												
31400YH74	DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA												
Total		27	\$5,120,750.41	100%	0	\$0.00	NA												
31400YH82	DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA												
Total		25	\$3,899,987.87	100%	0	\$0.00	NA												
31400YHC3	DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA												
Total		82	\$14,202,569.88	100%	0	\$0.00	NA												
31400YHD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA												
Total		17	\$1,201,045.42	100%	0	\$0.00	NA												
31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA												
Total		74	\$9,228,025.41	100%	0	\$0.00	NA												
31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA												
Total		116	\$20,291,769.76	100%	0	\$0.00	NA												
31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA												
Total		77	\$18,758,051.73	100%	0	\$0.00	NA												
31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA												
Total		21	\$1,774,961.33	100%	0	\$0.00	NA												
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA												
Total		42	\$10,078,766.05	100%	0	\$0.00	NA												
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA												
Total		68	\$5,850,796.33	100%	0	\$0.00	NA												
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA												
Total		99	\$19,416,717.32	100%	0	\$0.00	NA												
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA												
Total		31	\$2,217,726.76	100%	0	\$0.00	NA												
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA												
Total		15	\$2,336,936.86	100%	0	\$0.00	NA												
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA												
Total		7	\$1,029,977.44	100%	0	\$0.00	NA												
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA												
Total		14	\$3,168,002.92	100%	0	\$0.00	NA												
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA												
Total		219	\$45,518,650.17	100%	0	\$0.00	NA												
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA												
Total		874	\$169,640,577.15	100%	0	\$0.00	NA												
31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA												
Total		71	\$11,955,509.92	100%	0	\$0.00	NA												
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA												
Total		112	\$18,870,426.00	100%	0	\$0.00	NA												

31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,757,968.41	100%	0	\$0.00	0												
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,921,553.39	100%	0	\$0.00	0												
31401AAQ0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,120,373.74	100%	0	\$0.00	0												
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$85,881,030.48	100%	0	\$0.00	0												
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,717,033.54	100%	0	\$0.00	0												
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$41,144,607.49	100%	0	\$0.00	0												
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,738,454.31	100%	0	\$0.00	0												
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,756,154.04	100%	0	\$0.00	0												
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,538,341.40	100%	0	\$0.00	0												
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,532,044.08	100%	0	\$0.00	0												
31401AAZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$980,995.64	100%	0	\$0.00	0												
31401ABA4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,462,150.75	100%	0	\$0.00	0												
31401ABB2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,531,079.43	100%	0	\$0.00	0												
31401ABC0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,433,462.07	100%	0	\$0.00	0												
31401ABF3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,644,927.25	100%	0	\$0.00	0												
31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,495,069.01	100%	0	\$0.00	0												
31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,705,454.51	100%	0	\$0.00	0												
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,726,843.02	100%	0	\$0.00	0												
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$36,887,853.91	100%	0	\$0.00	0												
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,796,918.64	100%	0	\$0.00	0												
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA												
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA												
Total		1,312	\$148,850,503.11	100%	0	\$0.00													
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA												
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA												
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA												

	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA												
Total		627	\$77,200,057.88	100%	0	\$0.00													
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA												
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA												
Total		22	\$3,634,374.62	100%	0	\$0.00													
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA												
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA												
Total		13	\$2,628,644.62	100%	0	\$0.00													
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA												
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA												
Total		165	\$17,674,196.32	100%	0	\$0.00													
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0	\$0.00	NA												
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA												
Total		21	\$1,914,246.52	100%	0	\$0.00													
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA												
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA												
Total		169	\$24,862,929.50	100%	0	\$0.00													
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA												
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA												
Total		223	\$32,040,387.01	100%	0	\$0.00													
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA												
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA												
Total		105	\$15,927,862.27	100%	0	\$0.00													
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA												
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA												
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA												
Total		149	\$12,836,373.84	100%	0	\$0.00													

FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA												
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA												
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA												
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	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												

FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA												
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA												
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA												
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA												

MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA												

DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA												
EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA												
GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												

BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA												
EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA												
EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA												
FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA												
FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA												
GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA												
UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA												

	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	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	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$43,573,488.18	100%	0	\$0.00	0												
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$270,000.00	100%	0	\$0.00	0												
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,391,985.70	100%	0	\$0.00	0												
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,515,256.94	100%	0	\$0.00	0												
31377SXQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,700,000.00	100%	0	\$0.00	0												
31377SXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,600,000.00	100%	0	\$0.00	0												
31377SYF9	PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$625,000.00	100%	0	\$0.00	0												
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	0												
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,015,469.80	100%	0	\$0.00	0												
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,995,183.38	100%	0	\$0.00	0												
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,028,394.89	100%	0	\$0.00	0												
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,519,096.67	100%	0	\$0.00	0												
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,994,302.85	100%	0	\$0.00	0												
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,972,063.35	100%	0	\$0.00	0												
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,499,430.00	100%	0	\$0.00	0												
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,739,724.83	100%	0	\$0.00	0												
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA												
	Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA												
Total		28	\$2,764,332.74	100%	0	\$0.00													
31390HSE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA												
	Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA												
Total		56	\$10,235,720.79	100%	0	\$0.00													
31390HSF3	Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA												
Total		13	\$1,358,839.92	100%	0	\$0.00													
31390MK52	CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA												
	Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA												
Total		66	\$10,638,477.13	100%	0	\$0.00													
31390MK60	CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA												
	Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA												
Total		220	\$30,836,433.69	100%	0	\$0.00													
31390MK78	CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA												
	Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA												
Total		120	\$14,739,403.37	100%	0	\$0.00													
31390ML69	CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA												
	Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA												
Total		33	\$6,203,877.28	100%	0	\$0.00													
31390ML77	CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA												
	Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA												
Total		230	\$34,847,302.26	100%	0	\$0.00													
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA												
	Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA												
Total		28	\$4,526,362.68	100%	0	\$0.00													
31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA												
	Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA												
Total		229	\$41,008,696.26	100%	0	\$0.00													
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA												
	Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA												
Total		32	\$5,480,398.24	100%	0	\$0.00													
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA												
	Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA												
Total		15	\$2,993,852.05	100%	0	\$0.00													
31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA												
	Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA												
Total		36	\$8,009,567.45	100%	0	\$0.00													
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA												
Total		9	\$2,012,343.17	100%	0	\$0.00													
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA												
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA												
Total		7	\$1,225,750.00	100%	0	\$0.00													
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA												
	Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA												
Total		27	\$5,795,039.58	100%	0	\$0.00													

31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,975,843.50	100%	0	\$0.00	0												
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,469.42	100%	0	\$0.00	0												
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,500,547.94	100%	0	\$0.00	0												
31391DUP6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,635.51	100%	0	\$0.00	0												
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,027,467.09	100%	0	\$0.00	0												
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,033,452.35	100%	0	\$0.00	0												
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$41,216,775.12	100%	0	\$0.00	0												
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$37,433,851.50	100%	0	\$0.00	0												
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$36,019,998.97	100%	0	\$0.00	0												
31391E5W7	WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,170,046.19	100%	0	\$0.00	0												
31391E5X5	WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,879,746.51	100%	0	\$0.00	0												
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,977,407.96	100%	0	\$0.00	0												
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,779,107.30	100%	0	\$0.00	0												
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,999,912.43	100%	0	\$0.00	0												
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,999,842.58	100%	0	\$0.00	0												
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,000,594.87	100%	0	\$0.00	0												
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,999,788.71	100%	0	\$0.00	0												
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,156,133.51	100%	0	\$0.00	0												
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA												
	Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA												
Total		57	\$9,999,015.70	100%	0	\$0.00													
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA												
Total		103	\$20,000,550.03	100%	0	\$0.00													
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA												
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA												
Total		94	\$14,999,730.68	100%	0	\$0.00													
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA												
	Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA												
Total		66	\$10,000,696.15	100%	0	\$0.00													
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA												
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA												
Total		84	\$15,000,187.91	100%	0	\$0.00													
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA												
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA												
Total		66	\$9,999,192.23	100%	0	\$0.00													
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA												
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA												
Total		70	\$14,999,395.74	100%	0	\$0.00													
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA												
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA												
Total		50	\$3,537,100.68	100%	0	\$0.00													
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA												
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA												
Total		273	\$18,127,233.28	100%	0	\$0.00													
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA												
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA												
Total		38	\$2,437,981.72	100%	0	\$0.00													
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA												
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA												
Total		49	\$7,782,201.68	100%	0	\$0.00													
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA												
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA												
Total		312	\$30,853,644.86	100%	0	\$0.00													
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA												
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA												
Total		47	\$4,514,952.57	100%	0	\$0.00													
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA												
Total		13	\$1,463,775.84	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02</																

31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,239.00	100%	0	\$0.00	0												
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,618,732.00	100%	0	\$0.00	0												
31391SMN7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,682,659.88	100%	0	\$0.00	0												
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,894,891.46	100%	0	\$0.00	0												
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,100,666.08	100%	0	\$0.00	0												
31391SMS6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,687,093.23	100%	0	\$0.00	0												
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,222,750.54	100%	0	\$0.00	0												
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$69,850,191.55	100%	0	\$0.00	0												
31391SV23	CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,531,811.05	100%	0	\$0.00	0												
31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$41,873,478.73	100%	0	\$0.00	0												
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,373,953.63	100%	0	\$0.00	0												
31391SV56	CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,719,029.31	100%	0	\$0.00	0												
31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,487,160.55	100%	0	\$0.00	0												
31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,084,985.12	100%	0	\$0.00	0												
31391SVR8	CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$110,852,032.84	100%	0	\$0.00	0												
31391SVS6	CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,763,902.91	100%	0	\$0.00	0												
31391SVT4	CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,474,587.93	100%	0	\$0.00	0												
31391SVU1	CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA												
Total		86	\$10,050,457.83	100%	0	\$0.00													
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													
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA												
	Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA												
Total		88	\$13,272,876.15	100%	0	\$0.00													
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													
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA												
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA												
Total		43	\$7,707,540.42	100%	0	\$0.00													
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA												
Total		60	\$8,079,805.22	100%	0	\$0.00													
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA												
Total		23	\$2,101,821.03	100%	0	\$0.00													
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA												
Total		44	\$6,292,443.05	100%	0	\$0.00													
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA												
Total		14	\$1,514,056.57	100%	0	\$0.00													
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA												
Total		20	\$3,098,936.47	100%	0	\$0.00													
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA												
Total		16	\$1,644,284.53	100%	0	\$0.00													
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA												
Total		69	\$8,766,153.65	100%	0	\$0.00													
31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA												
Total		10	\$1,145,767.03	100%	0	\$0.00													

31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0												
	Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0												
Total		102	\$13,283,425.29	100%	0	\$0.00		0												
31391VSA2	IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0												
	Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0												
Total		75	\$10,109,777.17	100%	0	\$0.00		0												
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0												
	Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0												
Total		67	\$7,978,907.19	100%	0	\$0.00		0												
31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0												
	Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0												
Total		215	\$32,207,289.51	100%	0	\$0.00		0												
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0												
	Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0												
Total		514	\$79,514,345.23	100%	0	\$0.00		0												
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0												
	Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0												
Total		323	\$50,541,063.86	100%	0	\$0.00		0												
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0												
Total		16	\$2,284,286.37	100%	0	\$0.00		0												
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0												
	Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0												
Total		25	\$2,930,778.00	100%	0	\$0.00		0												
31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0												
	Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0												
Total		254	\$33,263,296.25	100%	0	\$0.00		0												
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0												
	Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0												
Total		224	\$27,494,730.72	100%	0	\$0.00		0												
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0												
Total		99	\$10,008,977.37	100%	0	\$0.00		0												
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0												
	Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0												
Total		285	\$33,992,772.87	100%	0	\$0.00		0												
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0												
	Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0												
Total		97	\$12,549,576.13	100%	0	\$0.00		0												
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0												
	Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0												
Total		6	\$1,060,052.18	100%	0	\$0.00		0												
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0												
Total		19	\$1,316,668.73	100%	0	\$0.00		0												
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0												
Total		5	\$288,825.65	100%	0	\$0.00		0												
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0												

	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA												
Total		173	\$10,154,771.09	100%	0	\$0.00													
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA												
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA												
Total		324	\$49,396,456.34	100%	0	\$0.00													
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA												
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA												
Total		321	\$49,386,113.58	100%	0	\$0.00													
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA												
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA												
Total		320	\$49,398,029.29	100%	0	\$0.00													
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA												
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA												
Total		87	\$14,906,687.41	100%	0	\$0.00													
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA												
	Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA												
Total		174	\$9,927,228.46	100%	0	\$0.00													
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA												
	Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA												
Total		331	\$49,418,836.89	100%	0	\$0.00													
31391WNN7	WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA												
	Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA												
Total		125	\$19,217,950.65	100%	0	\$0.00													
31400A5D6	Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA												
Total		228	\$46,016,301.16	100%	0	\$0.00													
31400A5E4	Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA												
Total		80	\$11,668,826.48	100%	0	\$0.00													
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA												
Total		65	\$9,681,303.69	100%	0	\$0.00													
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA												
Total		223	\$45,300,132.15	100%	0	\$0.00													
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA												
Total		11	\$1,926,000.78	100%	0	\$0.00													
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA												
Total		32	\$6,377,012.58	100%	0	\$0.00													
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA												
Total		11	\$1,994,623.68	100%	0	\$0.00													
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA												
Total		5	\$1,008,411.03	100%	0	\$0.00													
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA												
Total		490	\$72,949,274.38	100%	0	\$0.00													
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA												
Total		1,147	\$169,947,077.23	100%	0	\$0.00													

31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA												
Total		33	\$5,348,124.55	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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												
Total		207	\$38,613,323.38	100%	0	\$0.00													
31400ARJ9	CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA												
	Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA												
Total		84	\$15,434,662.39	100%	0	\$0.00													
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA												
	Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA												
Total		659	\$130,797,371.90	100%	0	\$0.00													
31400ARN0	CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA												
	Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA												
Total		131	\$18,270,889.22	100%	0	\$0.00													
31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA												
	Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA												
Total		975	\$179,703,381.79	100%	0	\$0.00													
31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA												
	Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA												
Total		964	\$177,259,487.39	100%	0	\$0.00													
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA												
Total		29	\$5,478,657.13	100%	0	\$0.00													
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA												
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA												
Total		221	\$41,092,438.00	100%	0	\$0.00													

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												
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,535,740.00	100%	0	\$0.00	0												
31400C6E9	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,373,250.00	100%	0	\$0.00	0												
31400C6F6	AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,748,505.00	100%	0	\$0.00	0												
31400C6G4	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,224,857.24	100%	0	\$0.00	0												
31400C6H2	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,705,995.54	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												
31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,445,965.00	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												
31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,455,000.00	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												
31400CVD3	HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,003,283.00	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												
31400D2J0	TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,252,654.53	100%	0	\$0.00	0												
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$12,400,711.71	100%	0	\$0.00												
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,463,129.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,272,025.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,089,037.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,829,642.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,409,440.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,794,328.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,887,207.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,786,039.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,405,485.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2Z4	TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,837,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,007,851.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,278,626.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,009,322.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$37,197,438.63	100%	0	\$0.00	0												
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$48,282,671.89	100%	0	\$0.00	0												
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$200,626,496.08	100%	0	\$0.00	0												
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$147,738,355.68	100%	0	\$0.00	0												
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$131,146,195.41	100%	0	\$0.00	0												
31400EQ60	Unavailable	14	\$974,443.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$974,443.97	100%	0	\$0.00	0												
31400EQ78	Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		923	\$143,212,495.85	100%	0	\$0.00	0												
31400EQ86	Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		999	\$157,991,292.55	100%	0	\$0.00	0												
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,394,808.48	100%	0	\$0.00	0												
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,250	\$185,177,387.44	100%	0	\$0.00	0												
31400EU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$119,275,788.34	100%	0	\$0.00	0												
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,394,096.01	100%	0	\$0.00	0												
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$90,296,099.68	100%	0	\$0.00	0												
31400EQX1	Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,336	\$200,004,871.68	100%	0	\$0.00	0												
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,028,266.85	100%	0	\$0.00	0												
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$67,386,696.54	100%	0	\$0.00	0												
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$43,186,311.55	100%	0	\$0.00	0												
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,966,044.90	100%	0	\$0.00	0												
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,053,849.55	100%	0	\$0.00	0												
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA												
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA												
Total		83	\$3,961,459.49	100%	0	\$0.00													
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA												
Total		29	\$2,207,160.31	100%	0	\$0.00													
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA												
Total		73	\$9,121,431.57	100%	0	\$0.00													
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA												
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA												
Total		50	\$5,816,414.93	100%	0	\$0.00													
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA												
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA												
Total		88	\$4,987,906.02	100%	0	\$0.00													
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA												
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA												
Total		88	\$5,939,604.54	100%	0	\$0.00													
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA												
Total		87	\$6,862,564.23	100%	0	\$0.00													
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA												
Total		90	\$8,286,025.13	100%	0	\$0.00													
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA												
Total		90	\$9,655,519.13	100%	0	\$0.00													
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA												
Total		86	\$11,158,733.29	100%	0	\$0.00													
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA												
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA												
Total		89	\$14,151,018.29	100%	0	\$0.00													
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA												
Total		88	\$18,991,457.46	100%	0	\$0.00													
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA												
Total		88	\$4,643,581.89	100%	0	\$0.00													
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA												
Total		87	\$6,991,199.08	100%	0	\$0.00													
31400JEY1	Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA												
Total		87	\$10,935,929.87	100%	0	\$0.00													
31400JEZ8	Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA												
Total		85	\$19,487,535.67	100%	0	\$0.00													
31400JK24	U.S. BANK N.A.	55	\$5,641,206.55	100%	0	\$0.00	NA												
Total		55	\$5,641,206.55	100%	0	\$0.00													
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100%	0	\$0.00	NA												
Total		59	\$6,276,804.53	100%	0	\$0.00													
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100%	0	\$0.00	NA												
Total		31	\$3,449,207.62	100%	0	\$0.00													

	Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA												
Total		169	\$11,483,094.25	100%	0	\$0.00													
31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA												
	Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA												
Total		46	\$10,033,834.84	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													
31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA												
	Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA												
Total		100	\$20,132,264.31	100%	0	\$0.00													
31400JVU0	WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA												
	Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA												
Total		103	\$20,068,892.28	100%	0	\$0.00													
31400JVW6	WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA												
	Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA												
Total		98	\$20,150,682.03	100%	0	\$0.00													
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA												
	Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA												
Total		127	\$25,116,231.85	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													
31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA												
Total		33	\$5,787,814.19	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													
31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA												
Total		12	\$1,445,535.72	100%	0	\$0.00													
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA												
Total		84	\$11,049,476.09	100%	0	\$0.00													
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA												
Total		67	\$8,352,329.90	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,674,397.22	100%	0	\$0.00	0												
31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,715,874.84	100%	0	\$0.00	0												
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,946,363.84	100%	0	\$0.00	0												
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,657,904.01	100%	0	\$0.00	0												
31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,210,678.33	100%	0	\$0.00	0												
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,064,528.75	100%	0	\$0.00	0												
31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,055,475.78	100%	0	\$0.00	0												
31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,603,453.50	100%	0	\$0.00	0												
31400K5N2	USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,553,972.24	100%	0	\$0.00	0												
31400K5P7	USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,706,523.40	100%	0	\$0.00	0												
31400K5Q5	USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,138,836.87	100%	0	\$0.00	0												
31400K5R3	USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,040,645.43	100%	0	\$0.00	0												
31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,405,097.34	100%	0	\$0.00	0												
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,415,347.52	100%	0	\$0.00	0												
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,060,000.59	100%	0	\$0.00	0												
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,057,486.92	100%	0	\$0.00	0												
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,007,807.26	100%	0	\$0.00	0												
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,823,798.21	100%	0	\$0.00	0												
31400K5Y8	USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,139,827.02	100%	0	\$0.00	0												
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,089,865.82	100%	0	\$0.00	0												
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400KC95	BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA												
Total		7	\$962,469.97	100%	0	\$0.00													
31400KCA2	Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA												
Total		17	\$1,275,950.75	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													
31400KDA1	BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA												
	Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA												
Total		140	\$25,104,673.62	100%	0	\$0.00													
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA												
	Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA												
Total		299	\$53,786,134.93	100%	0	\$0.00													
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA												
	Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA												
Total		17	\$1,213,620.92	100%	0	\$0.00													
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA												
	Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA												
Total		128	\$8,660,497.13	100%	0	\$0.00													
31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA												
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA												
Total		53	\$3,198,482.94	100%	0	\$0.00													
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA												
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA												
Total		16	\$1,587,527.35	100%	0	\$0.00													
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA												
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA												
Total		118	\$11,679,342.85	100%	0	\$0.00													
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA												
Total		16	\$1,543,509.36	100%	0	\$0.00													
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA												
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA												
Total		115	\$20,525,169.83	100%	0	\$0.00													
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA												
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA												
Total		22	\$3,823,096.70	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													
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA												
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA												
Total		25	\$2,813,742.90	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													
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA												
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA												
Total		20	\$3,571,212.64	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													
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA												
Total		45	\$5,169,638.68	100%	0	\$0.00													
31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA												
Total		9	\$1,361,250.00	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													

31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,903,071.60	100%	0	\$0.00	0												
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,101,427.78	100%	0	\$0.00	0												
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,911,961.01	100%	0	\$0.00	0												
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,984,382.96	100%	0	\$0.00	0												
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,257,810.66	100%	0	\$0.00	0												
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,684,111.81	100%	0	\$0.00	0												
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,419,025.38	100%	0	\$0.00	0												
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,127,011.42	100%	0	\$0.00	0												
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,428,842.49	100%	0	\$0.00	0												
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,220,679.46	100%	0	\$0.00	0												
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,237,035.90	100%	0	\$0.00	0												
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,119,513.87	100%	0	\$0.00	0												
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,127,939.12	100%	0	\$0.00	0												
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,275,167.89	100%	0	\$0.00	0												
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,797,074.85	100%	0	\$0.00	0												
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,447,263.37	100%	0	\$0.00	0												
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA												
	Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA												
Total		23	\$3,388,500.00	100%	0	\$0.00													
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA												
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA												
Total		28	\$5,388,128.04	100%	0	\$0.00													
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA												
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA												
Total		42	\$6,514,875.19	100%	0	\$0.00													
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA												
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA												
Total		46	\$6,187,414.29	100%	0	\$0.00													
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA												
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA												
Total		83	\$10,976,287.18	100%	0	\$0.00													
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA												
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA												
Total		65	\$7,725,017.42	100%	0	\$0.00													
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA												
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA												
Total		330	\$41,981,463.98	100%	0	\$0.00													
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA												
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA												
Total		249	\$33,876,091.33	100%	0	\$0.00													
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA												
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA												
Total		103	\$14,009,202.78	100%	0	\$0.00													
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA												
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA												
Total		23	\$1,854,467.24	100%	0	\$0.00													
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA												
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA												
Total		153	\$18,808,563.52	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													
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA												
Total		10	\$1,751,835.69	100%	0	\$0.00													
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$4,888,083.10	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													
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA												
	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA												
Total		99	\$19,559,727.25	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													
31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA												
	Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA												
Total		171	\$20,058,461.74	100%	0	\$0.00													
31400Q7B3	COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA												
	Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA												
Total		200	\$21,568,156.14	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													

31400QAP8	Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,500,123.08	100%	0	\$0.00	0												
31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,010.39	100%	0	\$0.00	0												
31400QAR4	Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,950.00	100%	0	\$0.00	0												
31400QAS2	Unavailable	23	\$5,500,322.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,500,322.00	100%	0	\$0.00	0												
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,100.00	100%	0	\$0.00	0												
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,500,486.00	100%	0	\$0.00	0												
31400QAV5	Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,151.81	100%	0	\$0.00	0												
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,179.08	100%	0	\$0.00	0												
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,500,210.00	100%	0	\$0.00	0												
31400QAY9	Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,500,000.00	100%	0	\$0.00	0												
31400QAZ6	Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,100.00	100%	0	\$0.00	0												
31400QBA0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,000.00	100%	0	\$0.00	0												
31400QBB8	Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,100.00	100%	0	\$0.00	0												
31400QBS1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,927,102.89	100%	0	\$0.00	0												
31400QBT9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,435,749.28	100%	0	\$0.00	0												
31400QBU6	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,064,831.87	100%	0	\$0.00	0												
31400QBV4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,517,120.05	100%	0	\$0.00	0												
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$47,705,538.45	100%	0	\$0.00	0												
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,092,364.63	100%	0	\$0.00	0												
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$21,712,287.84	100%	0	\$0.00	0												
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA												
Total		236	\$47,669,977.15	100%	0	\$0.00													
31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA												
Total		559	\$101,011,693.22	100%	0	\$0.00													
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA												
Total		779	\$136,804,131.97	100%	0	\$0.00													
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA												
Total		35	\$2,520,410.93	100%	0	\$0.00													
31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA												
Total		741	\$52,365,785.79	100%	0	\$0.00													
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA												
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA												
Total		1,020	\$66,420,198.23	100%	0	\$0.00													
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA												
	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													

31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,533,124.09	100%	0	\$0.00	0												
31400RQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,779,033.48	100%	0	\$0.00	0												
31400RJ3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$38,376,999.54	100%	0	\$0.00	0												
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,008,504.38	100%	0	\$0.00	0												
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	NA
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,212	\$248,581,042.25	100%	0	\$0.00	0												
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,205	\$247,096,276.00	100%	0	\$0.00	0												
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	NA
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$101,285,204.61	100%	0	\$0.00	0												
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$214,345,488.13	100%	0	\$0.00	0												
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$104,782,488.72	100%	0	\$0.00	0												
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$98,687,758.21	100%	0	\$0.00	0												
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$49,330,711.64	100%	0	\$0.00	0												
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,999,327.02	100%	0	\$0.00	0												
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,235,175.71	100%	0	\$0.00	0												
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$77,867,926.08	100%	0	\$0.00	0												
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$100,472,023.63	100%	0	\$0.00	0												
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,338	\$92,428,379.61	100%	0	\$0.00	0												
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA												
	Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA												
Total		91	\$19,769,708.09	100%	0	\$0.00													
31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA												
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA												
Total		91	\$19,600,817.03	100%	0	\$0.00													
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA												
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA												
Total		68	\$15,259,506.20	100%	0	\$0.00													
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA												
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA												
Total		94	\$20,575,296.57	100%	0	\$0.00													
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA												
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA												
Total		89	\$10,329,662.63	100%	0	\$0.00													
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA												
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA												
Total		115	\$13,601,774.32	100%	0	\$0.00													
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA												
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA												
Total		73	\$15,470,496.57	100%	0	\$0.00													
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA												
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA												
Total		60	\$12,961,801.03	100%	0	\$0.00													
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA												
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA												
Total		97	\$21,345,985.76	100%	0	\$0.00													
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA												
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA												
Total		76	\$16,926,155.59	100%	0	\$0.00													
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													
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA												
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA												
Total		47	\$9,591,947.83	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													
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA												
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA												
Total		57	\$6,441,938.13	100%	0	\$0.00													
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA												

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													
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA												
	Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA												
Total		46	\$7,556,274.35	100%	0	\$0.00													
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA												
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA												
Total		314	\$52,031,019.16	100%	0	\$0.00													
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA												
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA												
Total		50	\$6,670,777.73	100%	0	\$0.00													
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA												
Total		23	\$3,564,605.00	100%	0	\$0.00													
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA												
Total		23	\$3,941,910.80	100%	0	\$0.00													
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA												
Total		68	\$9,527,085.36	100%	0	\$0.00													
31400RWU1	INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA												
	Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA												
Total		8	\$1,380,900.00	100%	0	\$0.00													
31400S2A6	SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA												
	Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA												
Total		746	\$83,134,962.36	100%	0	\$0.00													
31400S2B4	SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA												
	Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA												
Total		90	\$13,597,021.04	100%	0	\$0.00													
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA												
	Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA												
Total		5,171	\$716,245,091.76	100%	0	\$0.00													
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA												
	Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA												
Total		92	\$5,278,474.50	100%	0	\$0.00													
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA												
Total		55	\$4,616,279.56	100%	0	\$0.00													
31400S2F5	SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA												
	Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA												
Total		73	\$6,203,572.50	100%	0	\$0.00													
31400S2G3	SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA												
	Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA												
Total		71	\$6,043,984.86	100%	0	\$0.00													
31400S2H1	SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA												
Total		76	\$6,442,406.56	100%	0	\$0.00													
31400S2J7	SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0	\$0.00	NA												
Total		80	\$6,707,885.27	100%	0	\$0.00													

31400S2K4	SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0	\$0.00	NA												
Total		80	\$6,713,499.09	100%	0	\$0.00													
31400S2L2	SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA												
Total		61	\$5,171,397.55	100%	0	\$0.00													
31400S2M0	SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA												
Total		76	\$6,283,230.74	100%	0	\$0.00													
31400S2N8	SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA												
	Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA												
Total		106	\$8,932,095.52	100%	0	\$0.00													
31400S2P3	SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA												
	Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA												
Total		107	\$9,037,889.90	100%	0	\$0.00													
31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA												
	Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA												
Total		99	\$8,425,520.09	100%	0	\$0.00													
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA												
	Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA												
Total		95	\$8,239,313.87	100%	0	\$0.00													
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA												
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA												
Total		87	\$7,232,109.00	100%	0	\$0.00													
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA												
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA												
Total		77	\$6,501,983.35	100%	0	\$0.00													
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA												
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA												
Total		90	\$7,435,366.10	100%	0	\$0.00													
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA												
	Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA												
Total		97	\$8,121,841.77	100%	0	\$0.00													
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA												
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA												
Total		101	\$13,371,918.28	100%	0	\$0.00													
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA												
Total		76	\$12,168,794.19	100%	0	\$0.00													
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA												
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA												
Total		37	\$5,231,397.86	100%	0	\$0.00													
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA												
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA												
Total		91	\$14,565,871.03	100%	0	\$0.00													
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA												
Total		44	\$7,084,517.60	100%	0	\$0.00													
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA												

	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA												
Total		99	\$15,391,892.13	100%	0	\$0.00													
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA												
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA												
Total		68	\$4,073,258.31	100%	0	\$0.00													
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA												
Total		66	\$3,897,560.25	100%	0	\$0.00													
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA												
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA												
Total		109	\$6,165,155.44	100%	0	\$0.00													
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA												
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA												
Total		27	\$3,854,623.99	100%	0	\$0.00													
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA												
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA												
Total		26	\$3,047,235.15	100%	0	\$0.00													
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA												
Total		27	\$2,679,685.00	100%	0	\$0.00													
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA												
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA												
Total		40	\$5,336,385.67	100%	0	\$0.00													
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA												
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA												
Total		32	\$3,455,043.00	100%	0	\$0.00													
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA												
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA												
Total		16	\$1,598,106.90	100%	0	\$0.00													
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA												
Total		16	\$2,073,700.00	100%	0	\$0.00													
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA												
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA												
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													
31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA												
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA												
Total		46	\$7,342,072.21	100%	0	\$0.00													
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA												
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA												
Total		449	\$76,786,114.14	100%	0	\$0.00													
31400SA41	WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA												

	Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA												
Total		42	\$4,605,650.73	100%	0	\$0.00													
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA												
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA												
Total		210	\$28,788,504.99	100%	0	\$0.00													
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA												
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA												
Total		1,529	\$211,985,260.45	100%	0	\$0.00													
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA												
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA												
Total		584	\$84,686,854.50	100%	0	\$0.00													
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA												
Total		11	\$1,251,657.16	100%	0	\$0.00													
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA												
Total		38	\$4,622,749.52	100%	0	\$0.00													
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA												
Total		131	\$15,136,153.10	100%	0	\$0.00													
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA												
	Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA												
Total		47	\$2,907,609.53	100%	0	\$0.00													
31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA												
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA												
Total		88	\$5,659,855.04	100%	0	\$0.00													
31400SAY5	WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA												
Total		21	\$2,086,301.10	100%	0	\$0.00													
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA												
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA												
Total		159	\$15,561,592.26	100%	0	\$0.00													
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA												
	Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA												
Total		130	\$7,286,007.37	100%	0	\$0.00													
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA												
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA												
Total		1,080	\$64,106,385.15	100%	0	\$0.00													
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA												
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA												
Total		2,725	\$176,282,826.87	100%	0	\$0.00													
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA												
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA												
Total		464	\$44,953,344.89	100%	0	\$0.00													
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA												
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA												
Total		2,425	\$236,886,974.81	100%	0	\$0.00													
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA												

	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA												
Total		299	\$54,870,577.93	100%	0	\$0.00													
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA												
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA												
Total		1,177	\$228,327,628.48	100%	0	\$0.00													
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA												
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA												
Total		981	\$200,704,020.17	100%	0	\$0.00													
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA												
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA												
Total		43	\$5,096,295.37	100%	0	\$0.00													
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA												
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA												
Total		230	\$34,971,502.44	100%	0	\$0.00													
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA												
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA												
Total		1,143	\$198,983,215.63	100%	0	\$0.00													
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA												
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA												
Total		1,261	\$204,188,068.75	100%	0	\$0.00													
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA												
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA												
Total		1,235	\$203,139,411.05	100%	0	\$0.00													
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA												
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA												
Total		1,994	\$299,996,180.47	100%	0	\$0.00													
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA												
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA												
Total		744	\$160,498,312.64	100%	0	\$0.00													
31400SCD9	WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA												
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA												
Total		38	\$3,474,938.24	100%	0	\$0.00													
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA												
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA												
Total		186	\$20,077,166.19	100%	0	\$0.00													
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA												
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA												
Total		1,057	\$148,791,563.91	100%	0	\$0.00													
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA												
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA												
Total		1,243	\$178,968,179.98	100%	0	\$0.00													
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA												
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA												
Total		199	\$25,921,298.77	100%	0	\$0.00													
31400SCJ6	WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA												
	Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA												

31400SLJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA												
Total		46	\$6,903,193.51	100%	0	\$0.00													
31400SLK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA												
Total		88	\$12,663,253.49	100%	0	\$0.00													
31400SLL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA												
Total		77	\$12,479,113.57	100%	0	\$0.00													
31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA												
Total		108	\$18,348,147.32	100%	0	\$0.00													
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA												
Total		107	\$18,551,198.04	100%	0	\$0.00													
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA												
Total		94	\$16,929,971.89	100%	0	\$0.00													
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA												
Total		44	\$6,601,899.35	100%	0	\$0.00													
31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA												
Total		84	\$6,159,970.57	100%	0	\$0.00													
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA												
Total		14	\$1,096,779.33	100%	0	\$0.00													
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA												
Total		17	\$1,673,790.15	100%	0	\$0.00													
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA												
Total		60	\$10,028,752.79	100%	0	\$0.00													
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA												
Total		29	\$1,680,272.77	100%	0	\$0.00													
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA												
Total		39	\$2,571,570.10	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													

31400SMM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA												
Total		53	\$7,153,318.32	100%	0	\$0.00													
31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA												
Total		69	\$8,885,490.19	100%	0	\$0.00													
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA												
Total		18	\$2,588,422.19	100%	0	\$0.00													
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA												
Total		51	\$9,158,992.39	100%	0	\$0.00													
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA												
Total		138	\$22,676,425.12	100%	0	\$0.00													
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA												
Total		93	\$12,795,158.89	100%	0	\$0.00													
31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA												
Total		75	\$9,634,957.89	100%	0	\$0.00													
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA												
Total		56	\$9,990,956.88	100%	0	\$0.00													
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA												
Total		58	\$10,080,924.81	100%	0	\$0.00													
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA												
Total		50	\$8,560,890.93	100%	0	\$0.00													
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA												
Total		12	\$1,723,538.03	100%	0	\$0.00													
31400SMY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA												
Total		11	\$1,220,477.52	100%	0	\$0.00													
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA												
Total		44	\$7,653,949.92	100%	0	\$0.00													
31400SN70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA												
Total		67	\$9,934,893.35	100%	0	\$0.00													
31400SN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA												
Total		106	\$14,372,491.57	100%	0	\$0.00													
31400SN96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA												
Total		39	\$4,521,097.09	100%	0	\$0.00													
31400SNA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA												
Total		93	\$11,167,249.58	100%	0	\$0.00													
31400SNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA												
Total		44	\$3,908,452.68	100%	0	\$0.00													
31400SNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA												
Total		39	\$5,402,025.17	100%	0	\$0.00													

31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA												
Total		186	\$23,267,237.82	100%	0	\$0.00	NA												
31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA												
Total		73	\$13,430,411.93	100%	0	\$0.00	NA												
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA												
Total		133	\$22,877,002.76	100%	0	\$0.00	NA												
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA												
Total		137	\$23,517,970.38	100%	0	\$0.00	NA												
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA												
Total		151	\$23,027,148.25	100%	0	\$0.00	NA												
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA												
Total		20	\$3,342,688.84	100%	0	\$0.00	NA												
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA												
Total		162	\$23,463,099.76	100%	0	\$0.00	NA												
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA												
Total		71	\$8,948,774.93	100%	0	\$0.00	NA												
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA												
Total		19	\$2,996,020.53	100%	0	\$0.00	NA												
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA												
Total		48	\$6,717,298.25	100%	0	\$0.00	NA												
31400SP29	UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA												
	Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA												
Total		89	\$14,963,630.38	100%	0	\$0.00	NA												
31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA												
	Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA												
Total		89	\$16,719,939.77	100%	0	\$0.00	NA												
31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA												
	Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA												
Total		88	\$19,068,690.70	100%	0	\$0.00	NA												
31400SP52	Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA												
Total		85	\$21,849,374.22	100%	0	\$0.00	NA												
31400SP60	UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA												
	Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA												
Total		89	\$27,039,898.51	100%	0	\$0.00	NA												
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA												
	Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA												
Total		87	\$12,094,208.11	100%	0	\$0.00	NA												
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA												
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA												
Total		89	\$8,736,036.28	100%	0	\$0.00	NA												
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA												
	Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA												

31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,510,535.07	100%	0	\$0.00	0												
31400SQX0	UNION PLANTERS BANK NA	89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,943,831.39	100%	0	\$0.00	0												
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,378,844.90	100%	0	\$0.00	0												
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,216,722.14	100%	0	\$0.00	0												
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,768,047.15	100%	0	\$0.00	0												
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,903,991.64	100%	0	\$0.00	0												
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,488,645.10	100%	0	\$0.00	0												
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,624,153.93	100%	0	\$0.00	0												
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,290,862.90	100%	0	\$0.00	0												
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,754,444.43	100%	0	\$0.00	0												
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$31,455,101.98	100%	0	\$0.00	0												
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,422,195.19	100%	0	\$0.00	0												
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,455,369.91	100%	0	\$0.00	0												
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,445,711.89	100%	0	\$0.00	0												
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$48,570,398.87	100%	0	\$0.00	0												
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA												
	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA												
Total		189	\$33,636,823.36	100%	0	\$0.00													
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA												
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA												
Total		11	\$1,194,358.46	100%	0	\$0.00													
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA												
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA												
Total		184	\$33,620,201.26	100%	0	\$0.00													
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA												
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA												
Total		201	\$34,116,634.81	100%	0	\$0.00													
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA												
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA												
Total		177	\$33,826,286.43	100%	0	\$0.00													
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA												
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA												
Total		129	\$19,269,248.87	100%	0	\$0.00													
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA												
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA												
Total		140	\$26,719,066.51	100%	0	\$0.00													
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA												
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA												
Total		185	\$33,769,358.42	100%	0	\$0.00													
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA												
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA												
Total		168	\$33,545,354.91	100%	0	\$0.00													
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA												
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA												
Total		66	\$11,671,029.34	100%	0	\$0.00													
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA												
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA												
Total		178	\$34,117,338.53	100%	0	\$0.00													
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA												
	Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA												
Total		165	\$34,421,719.74	100%	0	\$0.00													
31400T3Z8	WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA												
	Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA												
Total		48	\$9,210,626.43	100%	0	\$0.00													
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA												
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA												
Total		166	\$33,289,396.06	100%	0	\$0.00													
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA												
Total		58	\$5,977,599.98	100%	0	\$0.00													
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA												
Total		21	\$2,290,972.99	100%	0	\$0.00													

31400T4D6	Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA												
Total		48	\$5,731,237.33	100%	0	\$0.00													
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA												
Total		87	\$13,469,904.56	100%	0	\$0.00													
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA												
Total		50	\$9,575,672.92	100%	0	\$0.00													
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA												
Total		39	\$2,702,217.33	100%	0	\$0.00													
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA												
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA												
Total		78	\$12,062,144.34	100%	0	\$0.00													
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	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													
31400T7E1	BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA												
	Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA												
Total		2,452	\$139,965,121.37	100%	0	\$0.00													
31400T7F8	BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA												
	Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA												
Total		174	\$9,453,314.40	100%	0	\$0.00													
31400T7G6	BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA												
	Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA												
Total		1,325	\$204,013,369.16	100%	0	\$0.00													
31400T7H4	BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA												
	Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA												
Total		1,285	\$203,779,135.35	100%	0	\$0.00													
31400T7J0	BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA												
	Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA												
Total		234	\$40,326,811.38	100%	0	\$0.00													
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA												
	Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA												
Total		1,295	\$203,966,780.97	100%	0	\$0.00													
31400T7L5	BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA												
	Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA												
Total		1,245	\$196,940,532.26	100%	0	\$0.00													
31400T7M3	BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA												
	Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA												
Total		287	\$41,567,106.59	100%	0	\$0.00													
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA												
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA												
Total		14	\$1,125,291.12	100%	0	\$0.00													
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA												
	Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA												
Total		16	\$1,951,940.00	100%	0	\$0.00													

31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA												
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA												
Total		19	\$2,612,100.00	100%	0	\$0.00													
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA												
Total		10	\$1,753,940.00	100%	0	\$0.00													
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA												
Total		12	\$1,455,600.00	100%	0	\$0.00													
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA												
	Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA												
Total		10	\$1,339,600.00	100%	0	\$0.00													
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA												
	Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA												
Total		11	\$1,852,180.00	100%	0	\$0.00													
31400TAG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA												
	Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA												
Total		12	\$1,690,300.00	100%	0	\$0.00													
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA												
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA												
Total		16	\$2,294,417.38	100%	0	\$0.00													
31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA												
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA												
Total		9	\$1,699,392.69	100%	0	\$0.00													
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA												
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA												
Total		13	\$1,251,750.00	100%	0	\$0.00													
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA												
Total		18	\$1,633,910.00	100%	0	\$0.00													
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA												
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA												
Total		10	\$1,690,874.09	100%	0	\$0.00													
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA												
Total		9	\$1,642,990.00	100%	0	\$0.00													
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA												
Total		14	\$1,186,625.00	100%	0	\$0.00													
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA												
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA												
Total		16	\$1,894,050.00	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													
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA												
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA												
Total		13	\$2,157,660.00	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													
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA												
	Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA												
Total		149	\$19,861,465.52	100%	0	\$0.00													
31400TBC0	AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA												
	Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA												
Total		35	\$3,271,373.43	100%	0	\$0.00													
31400TBD8	AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA												
	Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA												
Total		27	\$4,993,672.94	100%	0	\$0.00													
31400TBE6	AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA												
	Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA												
Total		64	\$9,991,675.00	100%	0	\$0.00													
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA												
	Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA												
Total		112	\$19,983,445.13	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													
31400TBP1	AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA												
	Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA												
Total		97	\$19,998,444.43	100%	0	\$0.00													
31400TBQ9	AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA												
	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA												
Total		112	\$19,999,277.41	100%	0	\$0.00													

31400TBY2	Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA												
Total		58	\$10,350,650.00	100%	0	\$0.00													
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA												
Total		373	\$78,974,911.26	100%	0	\$0.00													
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA												
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA												
Total		361	\$75,260,376.68	100%	0	\$0.00													
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA												
Total		456	\$94,274,844.15	100%	0	\$0.00													
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA												
Total		141	\$25,744,451.43	100%	0	\$0.00													
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA												
Total		359	\$24,671,771.71	100%	0	\$0.00													
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA												
Total		480	\$46,717,474.72	100%	0	\$0.00													
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA												
Total		482	\$96,186,240.78	100%	0	\$0.00													
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA												
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA												
Total		418	\$85,748,287.59	100%	0	\$0.00													
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA												
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA												
Total		339	\$73,018,266.03	100%	0	\$0.00													
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA												
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA												
Total		405	\$82,170,093.44	100%	0	\$0.00													
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA												
Total		304	\$50,081,249.12	100%	0	\$0.00													
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA												
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA												
Total		376	\$98,034,815.60	100%	0	\$0.00													
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA												
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													
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA												
Total		467	\$77,623,771.76	100%	0	\$0.00													
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA												
Total		621	\$102,135,010.36	100%	0	\$0.00													
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA												

31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA												
Total		242	\$39,669,264.72	100%	0	\$0.00													
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA												
Total		147	\$22,529,343.38	100%	0	\$0.00													
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA												
Total		419	\$88,551,926.79	100%	0	\$0.00													
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA												
Total		190	\$38,202,743.63	100%	0	\$0.00													
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA												
Total		307	\$43,864,141.24	100%	0	\$0.00													
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA												
Total		327	\$32,039,980.65	100%	0	\$0.00													
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA												
Total		135	\$24,264,482.52	100%	0	\$0.00													
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA												
Total		174	\$25,219,412.21	100%	0	\$0.00													
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA												
Total		389	\$81,039,346.86	100%	0	\$0.00													
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA												
Total		186	\$31,877,877.17	100%	0	\$0.00													
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA												
Total		322	\$22,192,164.32	100%	0	\$0.00													
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA												
Total		132	\$19,480,979.86	100%	0	\$0.00													
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA												
Total		102	\$18,014,757.78	100%	0	\$0.00													
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA												
Total		147	\$27,877,144.53	100%	0	\$0.00													
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA												
Total		379	\$80,856,375.80	100%	0	\$0.00													
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA												
Total		427	\$97,936,180.42	100%	0	\$0.00													
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA												
Total		50	\$8,123,126.88	100%	0	\$0.00													
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA												
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA												
Total		21	\$4,454,343.73	100%	0	\$0.00													
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA												
Total		13	\$1,893,535.12	100%	0	\$0.00													
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA												
Total		426	\$25,385,300.00	100%	0	\$0.00													

31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA												
Total		341	\$73,132,786.81	100%	0	\$0.00													
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA												
Total		156	\$9,619,791.89	100%	0	\$0.00													
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA												
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA												
Total		465	\$96,935,174.89	100%	0	\$0.00													
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA												
Total		110	\$19,727,506.65	100%	0	\$0.00													
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA												
Total		56	\$5,583,014.25	100%	0	\$0.00													
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA												
Total		46	\$3,239,601.23	100%	0	\$0.00													
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA												
Total		12	\$2,517,184.55	100%	0	\$0.00													
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA												
Total		107	\$22,175,784.07	100%	0	\$0.00													
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA												
Total		366	\$76,361,590.44	100%	0	\$0.00													
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA												
Total		214	\$34,692,320.54	100%	0	\$0.00													
31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA												
Total		119	\$21,052,649.47	100%	0	\$0.00													
31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA												
Total		210	\$39,572,641.69	100%	0	\$0.00													
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA												
Total		376	\$80,135,340.26	100%	0	\$0.00													
31400THL4	Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA												
Total		154	\$25,789,747.86	100%	0	\$0.00													
31400THM2	Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA												
Total		108	\$18,947,268.89	100%	0	\$0.00													
31400THN0	Unavailable	129	\$25,049,789.22	100%	0	\$0.00	NA												
Total		129	\$25,049,789.22	100%	0	\$0.00													
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA												
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA												
Total		110	\$18,822,393.74	100%	0	\$0.00													
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA												
Total		101	\$21,080,553.18	100%	0	\$0.00													
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA												
Total		236	\$23,194,421.93	100%	0	\$0.00													
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA												
Total		91	\$16,634,986.96	100%	0	\$0.00													

31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA												
Total		121	\$11,858,040.20	100%	0	\$0.00													
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA												
Total		56	\$11,969,264.38	100%	0	\$0.00													
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA												
Total		94	\$13,503,493.51	100%	0	\$0.00													
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA												
Total		167	\$10,743,126.66	100%	0	\$0.00													
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA												
Total		93	\$15,918,052.50	100%	0	\$0.00													
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA												
Total		27	\$1,537,377.92	100%	0	\$0.00													
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA												
Total		29	\$4,978,466.83	100%	0	\$0.00													
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA												
Total		7	\$1,335,400.00	100%	0	\$0.00													
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA												
Total		106	\$23,016,835.40	100%	0	\$0.00													
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA												
Total		150	\$9,777,025.89	100%	0	\$0.00													
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA												
Total		43	\$3,020,517.93	100%	0	\$0.00													
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA												
Total		105	\$10,283,429.57	100%	0	\$0.00													
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA												
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA												
Total		63	\$6,141,029.47	100%	0	\$0.00													
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA												
Total		19	\$3,538,000.00	100%	0	\$0.00													
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA												
Total		39	\$2,661,606.41	100%	0	\$0.00													
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA												
Total		145	\$29,201,072.56	100%	0	\$0.00													
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA												
Total		211	\$35,725,352.66	100%	0	\$0.00													
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA												
Total		247	\$40,135,578.79	100%	0	\$0.00													
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA												
	Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA												
Total		86	\$15,194,861.86	100%	0	\$0.00													
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA												

31400TNP8	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA												
Total		81	\$10,696,986.70	100%	0	\$0.00													
31400TNQ6	HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA												
Total		122	\$15,823,200.54	100%	0	\$0.00													
31400TNR4	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA												
Total		29	\$2,996,229.51	100%	0	\$0.00													
31400TNT0	HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA												
Total		52	\$4,941,177.19	100%	0	\$0.00													
31400TNU7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA												
Total		24	\$2,942,792.18	100%	0	\$0.00													
31400TNV5	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA												
Total		18	\$2,131,704.50	100%	0	\$0.00													
31400TNW3	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,100,104.38	100%	0	\$0.00	NA												
Total		7	\$1,100,104.38	100%	0	\$0.00													
31400TNX1	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA												
Total		44	\$7,472,182.75	100%	0	\$0.00													
31400TNY9	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100%	0	\$0.00	NA												
Total		28	\$4,729,953.45	100%	0	\$0.00													
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													
31400TPC5	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA												
Total		17	\$1,309,957.76	100%	0	\$0.00													
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													
31400TPE1	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA												
Total		13	\$1,321,425.15	100%	0	\$0.00													
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													
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA												
	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA												
Total		7	\$1,024,030.77	100%	0	\$0.00													
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA												
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA												
Total		10	\$1,479,962.60	100%	0	\$0.00													
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA												
Total		19	\$4,042,125.00	100%	0	\$0.00													

31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA												
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA												
Total		104	\$15,240,758.22	100%	0	\$0.00													
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA												
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA												
Total		152	\$24,716,209.13	100%	0	\$0.00													
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA												
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA												
Total		132	\$22,090,360.70	100%	0	\$0.00													
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA												
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA												
Total		105	\$18,908,063.96	100%	0	\$0.00													
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA												
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA												
Total		129	\$22,845,262.81	100%	0	\$0.00													
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA												
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA												
Total		45	\$6,179,574.35	100%	0	\$0.00													
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA												
	Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA												
Total		115	\$19,004,709.27	100%	0	\$0.00													
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA												
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA												
Total		63	\$10,305,187.00	100%	0	\$0.00													
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA												
	Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA												
Total		139	\$22,592,265.18	100%	0	\$0.00													
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA												
	Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA												
Total		62	\$10,203,290.00	100%	0	\$0.00													
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA												
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA												
Total		90	\$15,796,926.52	100%	0	\$0.00													
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA												
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA												
Total		94	\$16,328,909.00	100%	0	\$0.00													
31400TWU7	IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00	10.41%	0	\$0.00	NA												
	Unavailable	57	\$10,820,302.00	89.59%	0	\$0.00	NA												
Total		64	\$12,078,221.00	100%	0	\$0.00													
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA												
Total		68	\$9,359,231.61	100%	0	\$0.00													
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA												
	Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA												
Total		1,566	\$249,928,152.27	100%	0	\$0.00													
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA												
Total		2,151	\$239,317,704.95	100%	0	\$0.00													