

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MV97		WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA												
Total		187	\$37,865,065.26	100%	0	\$0.00	NA												
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA												
Total		538	\$100,089,808.94	100%	0	\$0.00	NA												
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA												
Total		33	\$5,799,945.02	100%	0	\$0.00	NA												
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA												
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA												
Total		120	\$22,998,815.43	100%	0	\$0.00	NA												
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA												
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA												
Total		885	\$197,650,180.91	100%	0	\$0.00	NA												
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA												
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA												
Total		472	\$103,335,624.67	100%	0	\$0.00	NA												
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA												
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA												
Total		178	\$34,277,298.03	100%	0	\$0.00	NA												
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA												
Total		149	\$22,502,612.22	100%	0	\$0.00	NA												
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA												
Total		320	\$61,612,053.98	100%	0	\$0.00	NA												
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA												
Total		377	\$79,858,068.82	100%	0	\$0.00	NA												
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA												
Total		119	\$29,520,724.57	100%	0	\$0.00	NA												
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA												
	Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA												
Total		277	\$66,189,046.89	100%	0	\$0.00	NA												
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA												
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA												
Total		71	\$17,342,770.78	100%	0	\$0.00	NA												
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA												
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA												
Total		178	\$17,576,458.28	100%	0	\$0.00	NA												
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA												
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA												
Total		925	\$90,925,856.37	100%	0	\$0.00	NA												
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA												
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA												
Total		289	\$28,241,735.03	100%	0	\$0.00	NA												

31403MWW7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA												
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA												
Total		16	\$2,709,243.44	100%	0	\$0.00													
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA												
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA												
Total		50	\$11,752,409.38	100%	0	\$0.00													
31403MWW1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA												
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA												
Total		119	\$26,617,562.97	100%	0	\$0.00													
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA												
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA												
Total		37	\$7,064,015.62	100%	0	\$0.00													
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA												
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA												
Total		126	\$8,604,267.20	100%	0	\$0.00													
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA												
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA												
Total		932	\$62,435,978.33	100%	0	\$0.00													
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA												
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA												
Total		405	\$25,629,873.84	100%	0	\$0.00													
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA												
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA												
Total		117	\$7,174,466.49	100%	0	\$0.00													
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA												
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA												
Total		64	\$12,380,404.03	100%	0	\$0.00													
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA												
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA												
Total		363	\$63,118,781.42	100%	0	\$0.00													
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA												
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA												
Total		133	\$24,395,066.46	100%	0	\$0.00													
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA												
Total		76	\$16,066,597.39	100%	0	\$0.00													
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA												
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA												
Total		29	\$4,970,013.95	100%	0	\$0.00													
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA												
Total		30	\$3,618,044.62	100%	0	\$0.00													
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA												
Total		61	\$7,681,958.11	100%	0	\$0.00													
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA												

31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$36,235,914.67	100%	0	\$0.00	0												
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,594,006.85	100%	0	\$0.00	0												
31403MZZ7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,295,141.26	100%	0	\$0.00	0												
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,640.96	100%	0	\$0.00	0												
31403MZZ9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,596,802.46	100%	0	\$0.00	0												
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,304,030.74	100%	0	\$0.00	0												
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,100,909.29	100%	0	\$0.00	0												
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,642,518.52	100%	0	\$0.00	0												
31403N2A4	COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,640,951.73	100%	0	\$0.00	0												
31403N2E6	COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,001,883.26	100%	0	\$0.00	0												
31403N2F3	COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,000,109.09	100%	0	\$0.00	0												
31403N2G1	COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,411,476.54	100%	0	\$0.00	0												
31403N2H9	COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,194,268.48	100%	0	\$0.00	0												
31403N2L0	COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,235,547.46	100%	0	\$0.00	0												
31403N2P1	COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,723,353.36	100%	0	\$0.00	0												
31403N2Q9	COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,937,896.17	100%	0	\$0.00	0												
31403N2R7	COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA												
Total		23	\$3,083,763.12	100%	0	\$0.00													
31403N4Z7	COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0	\$0.00	NA												
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA												
Total		126	\$25,001,389.83	100%	0	\$0.00													
31403N5A1	COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%	0	\$0.00	NA												
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA												
Total		175	\$25,002,133.67	100%	0	\$0.00													
31403N5B9	COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0	\$0.00	NA												
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA												
Total		232	\$30,006,994.05	100%	0	\$0.00													
31403N5C7	COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0	\$0.00	NA												
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA												
Total		184	\$25,006,540.99	100%	0	\$0.00													
31403N5D5	COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0	\$0.00	NA												
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA												
Total		238	\$30,001,958.98	100%	0	\$0.00													
31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0	\$0.00	NA												
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA												
Total		381	\$40,003,215.39	100%	0	\$0.00													
31403N5F0	COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0	\$0.00	NA												
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA												
Total		159	\$32,085,356.34	100%	0	\$0.00													
31403N5G8	COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%	0	\$0.00	NA												
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA												
Total		234	\$15,597,718.03	100%	0	\$0.00													
31403N5H6	COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%	0	\$0.00	NA												
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA												
Total		138	\$20,332,482.12	100%	0	\$0.00													
31403N5K9	COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%	0	\$0.00	NA												
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA												
Total		230	\$22,830,223.44	100%	0	\$0.00													
31403N5L7	COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0	\$0.00	NA												
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA												
Total		129	\$25,540,052.46	100%	0	\$0.00													
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA												
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA												
Total		69	\$14,956,268.20	100%	0	\$0.00													
31403N5X1	COUNTRYWIDE HOME LOANS, INC	51	\$10,110,160.00	35.41%	0	\$0.00	NA												
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA												
Total		137	\$28,551,432.69	100%	0	\$0.00													
31403N5Y9	COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%	0	\$0.00	NA												
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA												
Total		151	\$10,473,008.31	100%	0	\$0.00													
31403N5Z6	COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0	\$0.00	NA												
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA												

31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0												
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0												
Total		153	\$14,963,344.04	100%	0	\$0.00		0												
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0												
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0												
Total		72	\$9,227,270.04	100%	0	\$0.00		0												
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0												
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0												
Total		39	\$3,109,095.92	100%	0	\$0.00		0												
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0	\$0.00	NA	0												
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0												
Total		22	\$2,054,883.39	100%	0	\$0.00		0												
31403NZA8	COUNTRYWIDE HOME LOANS, INC	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0												
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0												
Total		239	\$31,290,181.50	100%	0	\$0.00		0												
31403NZB6	COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0												
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0												
Total		478	\$108,353,178.96	100%	0	\$0.00		0												
31403NZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0												
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0												
Total		53	\$12,875,865.37	100%	0	\$0.00		0												
31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0												
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0												
Total		112	\$25,232,070.81	100%	0	\$0.00		0												
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0												
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0												
Total		28	\$7,695,379.90	100%	0	\$0.00		0												
31403NZF7	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0												
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0												
Total		40	\$6,782,204.28	100%	0	\$0.00		0												
31403NZM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0												
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0												
Total		10	\$1,844,200.61	100%	0	\$0.00		0												
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0												
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0												
Total		98	\$20,002,684.33	100%	0	\$0.00		0												
31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0												
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0												
Total		178	\$35,001,703.83	100%	0	\$0.00		0												
31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0												
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0												
Total		180	\$25,000,499.88	100%	0	\$0.00		0												
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0												
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0												
Total		147	\$35,000,960.62	100%	0	\$0.00		0												
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0												

	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA												
Total		99	\$15,003,895.07	100%	0	\$0.00													
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0	\$0.00	NA												
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA												
Total		43	\$4,472,053.20	100%	0	\$0.00													
31403NZY6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0	\$0.00	NA												
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA												
Total		29	\$2,943,908.14	100%	0	\$0.00													
31403NZZ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA												
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA												
Total		57	\$5,461,036.91	100%	0	\$0.00													
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA												
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA												
Total		97	\$15,027,117.85	100%	0	\$0.00													
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA												
Total		70	\$11,555,200.00	100%	0	\$0.00													
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA												
Total		26	\$4,167,888.52	100%	0	\$0.00													
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA												
Total		66	\$9,038,509.46	100%	0	\$0.00													
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA												
Total		20	\$2,572,369.36	100%	0	\$0.00													
31403Q5D8	SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA												
	Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA												
Total		74	\$11,055,687.19	100%	0	\$0.00													
31403Q5E6	SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA												
Total		26	\$2,922,290.34	100%	0	\$0.00													
31403QA26	COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA												
	Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA												
Total		230	\$29,721,411.04	100%	0	\$0.00													
31403QA42	COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA												
	Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA												
Total		130	\$30,787,991.05	100%	0	\$0.00													
31403QA91	COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA												
	Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA												
Total		354	\$63,599,741.35	100%	0	\$0.00													
31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA												
	Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA												
Total		162	\$20,988,680.40	100%	0	\$0.00													
31403QAE0	COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA												
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA												
Total		119	\$11,735,855.51	100%	0	\$0.00													
31403QAF7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA												
	Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA												
Total		85	\$15,165,928.04	100%	0	\$0.00													

31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,495,303.79	100%	0	\$0.00	0												
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,131,467.59	100%	0	\$0.00	0												
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$22,359,438.33	100%	0	\$0.00	0												
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,083,420.14	100%	0	\$0.00	0												
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,050,572.25	100%	0	\$0.00	0												
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,439,342.80	100%	0	\$0.00	0												
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,269,558.13	100%	0	\$0.00	0												
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,958,962.00	100%	0	\$0.00	0												
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,092,984.87	100%	0	\$0.00	0												
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,264,605.39	100%	0	\$0.00	0												
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,544,068.91	100%	0	\$0.00	0												
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,599,485.48	100%	0	\$0.00	0												
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$37,589,742.07	100%	0	\$0.00	0												
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$31,059,586.31	100%	0	\$0.00	0												
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,148,269.10	100%	0	\$0.00	0												
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,390,796.28	100%	0	\$0.00	0												
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA												
Total		94	\$15,903,844.35	100%	0	\$0.00													
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA												
Total		43	\$7,638,020.15	100%	0	\$0.00													
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA												
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA												
Total		235	\$42,861,245.04	100%	0	\$0.00													
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA												
Total		33	\$6,029,181.03	100%	0	\$0.00													
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA												
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA												
Total		128	\$23,641,618.72	100%	0	\$0.00													
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA												
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA												
Total		117	\$16,257,331.97	100%	0	\$0.00													
31403QQR8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA												
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA												
Total		130	\$8,411,052.07	100%	0	\$0.00													
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA												
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA												
Total		50	\$2,845,232.35	100%	0	\$0.00													
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA												
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA												
Total		15	\$1,501,820.03	100%	0	\$0.00													
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA												
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA												
Total		30	\$3,139,457.76	100%	0	\$0.00													
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA												
Total		13	\$2,979,590.00	100%	0	\$0.00													
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA												
Total		11	\$1,982,293.00	100%	0	\$0.00													
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA												
Total		10	\$2,013,781.00	100%	0	\$0.00													
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA												
Total		20	\$3,027,610.00	100%	0	\$0.00													
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA												
Total		9	\$1,334,037.00	100%	0	\$0.00													
31403QZU7	ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%	0	\$0.00	NA												
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA												
Total		80	\$5,491,716.39	100%	0	\$0.00													
31403QZV5	ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA												
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA												
Total		52	\$3,549,423.66	100%	0	\$0.00													
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA												

	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA												
Total		40	\$4,830,410.91	100%	0	\$0.00													
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA												
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA												
Total		202	\$23,172,794.37	100%	0	\$0.00													
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA												
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA												
Total		231	\$23,356,296.97	100%	0	\$0.00													
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA												
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA												
Total		502	\$41,647,819.60	100%	0	\$0.00													
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA												
Total		171	\$11,331,602.06	100%	0	\$0.00													
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA												
Total		38	\$2,158,912.38	100%	0	\$0.00													
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA												
Total		19	\$2,252,123.23	100%	0	\$0.00													
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA												
Total		60	\$5,697,521.27	100%	0	\$0.00													
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA												
Total		133	\$9,367,937.74	100%	0	\$0.00													
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA												
Total		71	\$4,704,996.76	100%	0	\$0.00													
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA												
Total		18	\$1,694,813.87	100%	0	\$0.00													
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA												
Total		29	\$1,777,311.36	100%	0	\$0.00													
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA												
Total		68	\$6,792,727.84	100%	0	\$0.00													
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA												
Total		7	\$806,318.60	100%	0	\$0.00													
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA												
Total		18	\$1,743,075.41	100%	0	\$0.00													
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA												
Total		32	\$2,654,429.74	100%	0	\$0.00													
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA												
Total		16	\$977,525.43	100%	0	\$0.00													
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA												
Total		108	\$7,710,497.18	100%	0	\$0.00													
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA												
Total		17	\$726,931.83	100%	0	\$0.00													
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA												

31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA												
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA												
Total		103	\$20,049,631.15	100%	0	\$0.00													
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA												
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA												
Total		55	\$11,484,686.82	100%	0	\$0.00													
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA												
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA												
Total		189	\$34,437,271.65	100%	0	\$0.00													
31403RCT3	GMAC MORTGAGE CORPORATION	97	\$18,193,039.62	52.55%	0	\$0.00	NA												
	Unavailable	86	\$16,429,234.52	47.45%	0	\$0.00	NA												
Total		183	\$34,622,274.14	100%	0	\$0.00													
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA												
	Unavailable	88	\$10,621,068.53	48.18%	0	\$0.00	NA												
Total		188	\$34,499,830.38	100%	0	\$0.00													
31403RCV8	GMAC MORTGAGE CORPORATION	134	\$24,120,644.75	70.64%	0	\$0.00	NA												
	Unavailable	58	\$10,023,511.95	29.36%	0	\$0.00	NA												
Total		192	\$34,144,156.70	100%	0	\$0.00													
31403RCW6	GMAC MORTGAGE CORPORATION	148	\$26,014,619.64	76.72%	0	\$0.00	NA												
	Unavailable	46	\$7,894,981.98	23.28%	0	\$0.00	NA												
Total		194	\$33,909,601.62	100%	0	\$0.00													
31403RCX4	GMAC MORTGAGE CORPORATION	120	\$22,477,403.19	65.73%	0	\$0.00	NA												
	Unavailable	66	\$11,719,393.54	34.27%	0	\$0.00	NA												
Total		186	\$34,196,796.73	100%	0	\$0.00													
31403RCY2	GMAC MORTGAGE CORPORATION	117	\$22,785,160.63	65.96%	0	\$0.00	NA												
	Unavailable	65	\$11,759,200.36	34.04%	0	\$0.00	NA												
Total		182	\$34,544,360.99	100%	0	\$0.00													
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA												
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA												
Total		177	\$34,227,095.09	100%	0	\$0.00													
31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA												
	Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA												
Total		88	\$10,358,212.64	100%	0	\$0.00													
31403RD39	Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA												
Total		84	\$17,107,793.54	100%	0	\$0.00													
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA												
Total		29	\$6,133,933.17	100%	0	\$0.00													
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA												
	Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA												
Total		73	\$16,580,565.11	100%	0	\$0.00													
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA												
Total		82	\$5,023,775.47	100%	0	\$0.00													
31403RD88	SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA												
	Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA												
Total		95	\$6,047,948.75	100%	0	\$0.00													

31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA												
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA												
Total		38	\$2,245,451.00	100%	0	\$0.00													
31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA												
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA												
Total		23	\$2,558,088.67	100%	0	\$0.00													
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0	\$0.00	NA												
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA												
Total		40	\$7,780,639.61	100%	0	\$0.00													
31403RDC9	SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0	\$0.00	NA												
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA												
Total		35	\$5,643,828.22	100%	0	\$0.00													
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA												
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA												
Total		109	\$7,384,122.96	100%	0	\$0.00													
31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00	NA												
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA												
Total		72	\$8,510,577.06	100%	0	\$0.00													
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA												
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA												
Total		111	\$26,043,960.89	100%	0	\$0.00													
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA												
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA												
Total		124	\$7,937,511.58	100%	0	\$0.00													
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA												
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA												
Total		108	\$12,761,908.38	100%	0	\$0.00													
31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA												
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA												
Total		119	\$28,207,587.33	100%	0	\$0.00													
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA												
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA												
Total		37	\$2,397,201.83	100%	0	\$0.00													
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA												
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA												
Total		26	\$2,943,387.05	100%	0	\$0.00													
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA												
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA												
Total		120	\$7,127,833.15	100%	0	\$0.00													
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA												
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA												
Total		47	\$5,280,340.57	100%	0	\$0.00													
31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA												
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA												
Total		35	\$5,891,827.92	100%	0	\$0.00													
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA												

	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,936,824.90	100%	0	\$0.00	0												
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,849,792.28	100%	0	\$0.00	0												
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,827,043.16	100%	0	\$0.00	0												
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,438,828.96	100%	0	\$0.00	0												
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,421,942.01	100%	0	\$0.00	0												
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,064,698.83	100%	0	\$0.00	0												
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,064,901.41	100%	0	\$0.00	0												
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,964,014.34	100%	0	\$0.00	0												
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,733,792.06	100%	0	\$0.00	0												
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,994,535.15	100%	0	\$0.00	0												
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,213,383.55	100%	0	\$0.00	0												
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,484,826.38	100%	0	\$0.00	0												
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,698,706.80	100%	0	\$0.00	0												
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,398,277.83	100%	0	\$0.00	0												
31403RE87	Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,697,671.05	100%	0	\$0.00	0												
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,420,590.80	100%	0	\$0.00	0												
31403REA2	SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,731,464.43	100%	0	\$0.00	0												
31403REB0	SUNTRUST MORTGAGE INC	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0												
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0												
Total		86	\$12,469,204.92	100%	0	\$0.00		0												
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0												
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0												
Total		34	\$5,000,296.82	100%	0	\$0.00		0												
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0												
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0												
Total		25	\$2,999,993.97	100%	0	\$0.00		0												
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0												
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0												
Total		39	\$6,000,115.98	100%	0	\$0.00		0												
31403RK31	CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA	0												
Total		1	\$212,602.90	100%	0	\$0.00		0												
31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%	0	\$0.00	NA	0												
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0												
Total		12	\$1,412,989.36	100%	0	\$0.00		0												
31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0												
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0												
Total		361	\$74,742,853.07	100%	0	\$0.00		0												
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0												
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0												
Total		23	\$2,213,886.40	100%	0	\$0.00		0												
31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0	\$0.00	NA	0												
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0												
Total		8	\$1,135,970.21	100%	0	\$0.00		0												
31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0												
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0												
Total		13	\$2,993,509.24	100%	0	\$0.00		0												
31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	0	\$0.00	NA	0												
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0												
Total		5	\$900,957.01	100%	0	\$0.00		0												
31403RLE6	CITIMORTGAGE, INC	7	\$667,632.47	70.17%	0	\$0.00	NA	0												
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0												
Total		10	\$951,450.78	100%	0	\$0.00		0												
31403RLG1	CITIMORTGAGE, INC	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0												
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0												
Total		94	\$6,375,635.29	100%	0	\$0.00		0												
31403RLH9	CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0												
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0												
Total		978	\$58,287,848.16	100%	0	\$0.00		0												
31403RLJ5	CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0	\$0.00	NA	0												
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0												
Total		18	\$1,008,266.81	100%	0	\$0.00		0												
31403RLK2	CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0												
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0												

	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA												
Total		79	\$16,856,162.98	100%	0	\$0.00													
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA												
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA												
Total		63	\$14,701,968.88	100%	0	\$0.00													
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA												
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA												
Total		554	\$131,652,057.95	100%	0	\$0.00													
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA												
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA												
Total		762	\$178,905,342.23	100%	0	\$0.00													
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA												
	Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA												
Total		166	\$36,487,179.02	100%	0	\$0.00													
31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA												
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA												
Total		95	\$20,876,217.17	100%	0	\$0.00													
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA												
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA												
Total		31	\$4,761,798.58	100%	0	\$0.00													
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA												
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA												
Total		1,193	\$249,403,557.17	100%	0	\$0.00													
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA												
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA												
Total		169	\$31,315,216.67	100%	0	\$0.00													
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA												
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA												
Total		493	\$108,855,867.89	100%	0	\$0.00													
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA												
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA												
Total		71	\$9,735,205.32	100%	0	\$0.00													
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA												
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA												
Total		60	\$8,238,382.07	100%	0	\$0.00													
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA												
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA												
Total		10	\$1,498,431.42	100%	0	\$0.00													
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA												
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA												
Total		159	\$33,888,246.07	100%	0	\$0.00													
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA												
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA												
Total		148	\$32,585,750.29	100%	0	\$0.00													
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA												
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA												

31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA												
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA												
Total		83	\$9,230,137.50	100%	0	\$0.00	NA												
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA												
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA												
Total		58	\$7,300,911.48	100%	0	\$0.00	NA												
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA												
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA												
Total		16	\$1,281,558.33	100%	0	\$0.00	NA												
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA												
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA												
Total		13	\$1,824,857.18	100%	0	\$0.00	NA												
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA												
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA												
Total		42	\$7,480,765.83	100%	0	\$0.00	NA												
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA												
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA												
Total		9	\$1,309,600.00	100%	0	\$0.00	NA												
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA												
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA												
Total		51	\$10,030,110.73	100%	0	\$0.00	NA												
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA												
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA												
Total		48	\$8,324,707.93	100%	0	\$0.00	NA												
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA												
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA												
Total		64	\$10,389,455.59	100%	0	\$0.00	NA												
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA												
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA												
Total		10	\$1,590,717.61	100%	0	\$0.00	NA												
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA												
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA												
Total		14	\$2,826,114.03	100%	0	\$0.00	NA												
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA												
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA												
Total		13	\$2,490,760.44	100%	0	\$0.00	NA												
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA												
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA												
Total		44	\$8,970,500.50	100%	0	\$0.00	NA												
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA												
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA												
Total		70	\$12,532,564.74	100%	0	\$0.00	NA												
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA												
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA												
Total		10	\$1,019,935.91	100%	0	\$0.00	NA												
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA												

	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA												
Total		62	\$10,777,604.68	100%	0	\$0.00													
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA												
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA												
Total		31	\$5,471,662.45	100%	0	\$0.00													
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA												
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA												
Total		11	\$2,208,893.12	100%	0	\$0.00													
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA												
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA												
Total		52	\$7,779,414.62	100%	0	\$0.00													
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA												
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA												
Total		22	\$4,165,936.45	100%	0	\$0.00													
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA												
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA												
Total		107	\$19,034,975.70	100%	0	\$0.00													
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA												
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA												
Total		41	\$6,626,220.00	100%	0	\$0.00													
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA												
Total		30	\$4,280,742.00	100%	0	\$0.00													
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA												
Total		210	\$28,916,524.60	100%	0	\$0.00													
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA												
Total		37	\$5,713,282.18	100%	0	\$0.00													
31403TD27	BANK ONE,N,A	25	\$3,127,313.94	100%	0	\$0.00	NA												
Total		25	\$3,127,313.94	100%	0	\$0.00													
31403TD50	BANK ONE,N,A	13	\$1,425,037.82	57.62%	0	\$0.00	NA												
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA												
Total		23	\$2,473,251.21	100%	0	\$0.00													
31403TD68	BANK ONE,N,A	10	\$1,055,282.89	68.41%	0	\$0.00	NA												
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA												
Total		15	\$1,542,499.04	100%	0	\$0.00													
31403TDN1	BANK ONE,N,A	25	\$4,139,549.38	95.74%	0	\$0.00	NA												
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA												
Total		26	\$4,323,638.20	100%	0	\$0.00													
31403TDP6	BANK ONE,N,A	110	\$22,896,865.57	93.78%	0	\$0.00	NA												
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA												
Total		117	\$24,415,855.09	100%	0	\$0.00													
31403TDQ4	BANK ONE,N,A	19	\$3,648,346.16	100%	0	\$0.00	NA												
Total		19	\$3,648,346.16	100%	0	\$0.00													
31403TDR2	BANK ONE,N,A	48	\$3,402,463.48	100%	0	\$0.00	NA												
Total		48	\$3,402,463.48	100%	0	\$0.00													

31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA												
Total		20	\$2,084,309.91	100%	0	\$0.00													
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA												
Total		39	\$5,933,293.56	100%	0	\$0.00													
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA												
Total		54	\$8,623,699.86	100%	0	\$0.00													
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA												
Total		12	\$2,829,127.76	100%	0	\$0.00													
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA												
Total		14	\$2,229,819.98	100%	0	\$0.00													
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA												
Total		26	\$3,842,151.78	100%	0	\$0.00													
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA												
Total		78	\$12,038,535.17	100%	0	\$0.00													
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA												
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA												
Total		66	\$11,197,221.75	100%	0	\$0.00													
31403U4C2	GMAC MORTGAGE CORPORATION	95	\$17,723,020.49	53.33%	0	\$0.00	NA												
	Unavailable	85	\$15,508,144.11	46.67%	0	\$0.00	NA												
Total		180	\$33,231,164.60	100%	0	\$0.00													
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA												
	Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA												
Total		181	\$34,195,906.24	100%	0	\$0.00													
31403U4F5	GMAC MORTGAGE CORPORATION	30	\$4,039,983.60	31.67%	0	\$0.00	NA												
	Unavailable	50	\$8,714,870.16	68.33%	0	\$0.00	NA												
Total		80	\$12,754,853.76	100%	0	\$0.00													
31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA												
	Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA												
Total		7	\$1,459,971.43	100%	0	\$0.00													
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA												
	Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA												
Total		29	\$2,822,420.73	100%	0	\$0.00													
31403U4J7	GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA												
	Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA												
Total		82	\$16,513,303.89	100%	0	\$0.00													
31403U4K4	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA												
	Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA												
Total		132	\$20,074,879.79	100%	0	\$0.00													
31403U4M0	GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA												
	Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA												
Total		70	\$6,807,898.94	100%	0	\$0.00													
31403U4N8	GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA												
	Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA												
Total		68	\$13,026,050.17	100%	0	\$0.00													

31403U4Q1	GMAC MORTGAGE CORPORATION	104	\$19,785,041.70	60.94%	0	\$0.00	NA												
	Unavailable	66	\$12,678,958.30	39.06%	0	\$0.00	NA												
Total		170	\$32,464,000.00	100%	0	\$0.00													
31403U4R9	GMAC MORTGAGE CORPORATION	132	\$20,856,892.10	62.3%	0	\$0.00	NA												
	Unavailable	75	\$12,623,259.09	37.7%	0	\$0.00	NA												
Total		207	\$33,480,151.19	100%	0	\$0.00													
31403U4S7	GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA												
	Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA												
Total		27	\$2,865,850.93	100%	0	\$0.00													
31403U4T5	GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA												
	Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA												
Total		92	\$16,526,223.26	100%	0	\$0.00													
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA												
	Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA												
Total		103	\$18,245,855.86	100%	0	\$0.00													
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA												
	Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA												
Total		47	\$3,030,806.79	100%	0	\$0.00													
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA												
	Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA												
Total		16	\$1,529,704.92	100%	0	\$0.00													
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA												
	Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA												
Total		198	\$34,390,775.91	100%	0	\$0.00													
31403U5F4	GMAC MORTGAGE CORPORATION	90	\$15,917,865.99	47.34%	0	\$0.00	NA												
	Unavailable	92	\$17,703,262.02	52.66%	0	\$0.00	NA												
Total		182	\$33,621,128.01	100%	0	\$0.00													
31403U5G2	GMAC MORTGAGE CORPORATION	55	\$9,886,545.71	38.51%	0	\$0.00	NA												
	Unavailable	85	\$15,788,050.27	61.49%	0	\$0.00	NA												
Total		140	\$25,674,595.98	100%	0	\$0.00													
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA												
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA												
Total		175	\$33,710,341.38	100%	0	\$0.00													
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA												
Total		6	\$1,324,830.41	100%	0	\$0.00													
31403U5T4	GMAC MORTGAGE CORPORATION	6	\$1,114,371.76	79.69%	0	\$0.00	NA												
	Unavailable	3	\$284,087.15	20.31%	0	\$0.00	NA												
Total		9	\$1,398,458.91	100%	0	\$0.00													
31403U5U1	GMAC MORTGAGE CORPORATION	28	\$4,784,697.92	55.39%	0	\$0.00	NA												
	Unavailable	28	\$3,853,763.44	44.61%	0	\$0.00	NA												
Total		56	\$8,638,461.36	100%	0	\$0.00													
31403U5V9	GMAC MORTGAGE CORPORATION	88	\$14,474,040.25	42.27%	0	\$0.00	NA												
	Unavailable	130	\$19,764,361.10	57.73%	0	\$0.00	NA												
Total		218	\$34,238,401.35	100%	0	\$0.00													
31403U5W7	GMAC MORTGAGE CORPORATION	52	\$6,559,143.58	19.65%	0	\$0.00	NA												
	Unavailable	192	\$26,828,988.32	80.35%	0	\$0.00	NA												

31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA												
	Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA												
Total		96	\$12,436,019.47	100%	0	\$0.00													
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA												
Total		26	\$1,824,101.63	100%	0	\$0.00													
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA												
Total		18	\$2,449,489.89	100%	0	\$0.00													
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA												
Total		9	\$1,396,524.30	100%	0	\$0.00													
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA												
	Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA												
Total		147	\$25,691,431.90	100%	0	\$0.00													
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA												
	Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA												
Total		288	\$46,760,357.58	100%	0	\$0.00													
31403VA41	COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA												
	Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA												
Total		147	\$20,420,779.65	100%	0	\$0.00													
31403VA58	COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA												
	Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA												
Total		95	\$16,619,329.79	100%	0	\$0.00													
31403VA82	COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA												
	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA												
Total		193	\$25,000,051.25	100%	0	\$0.00													
31403VAA7	COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA												
	Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA												
Total		246	\$35,001,673.06	100%	0	\$0.00													
31403VAB5	COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA												
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA												
Total		147	\$25,000,666.83	100%	0	\$0.00													
31403VAC3	COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA												
	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA												
Total		279	\$35,000,844.61	100%	0	\$0.00													
31403VAD1	COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA												
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA												
Total		181	\$25,007,174.80	100%	0	\$0.00													
31403VAF6	COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA												
	Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA												
Total		103	\$20,002,931.81	100%	0	\$0.00													
31403VAG4	COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0	\$0.00	NA												
	Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA												
Total		167	\$30,000,691.04	100%	0	\$0.00													
31403VAH2	COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA												
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA												
Total		84	\$15,002,986.49	100%	0	\$0.00													

31403VAJ8	COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$43,079,232.17	100%	0	\$0.00	0												
31403VAK5	COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,890,009.27	100%	0	\$0.00	0												
31403VAM1	COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,100,882.44	100%	0	\$0.00	0												
31403VAR0	COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,075,376.32	100%	0	\$0.00	0												
31403VAS8	COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,450,870.20	100%	0	\$0.00	0												
31403VAT6	COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,536,569.43	100%	0	\$0.00	0												
31403VAU3	COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,471,838.42	100%	0	\$0.00	0												
31403VAV1	COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,059,892.63	100%	0	\$0.00	0												
31403VAW9	COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,596,390.74	100%	0	\$0.00	0												
31403VB32	COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$78,242,040.18	100%	0	\$0.00	0												
31403VB57	COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,006,200.05	100%	0	\$0.00	0												
31403VB65	COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,002,040.58	100%	0	\$0.00	0												
31403VB73	COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,000,155.70	100%	0	\$0.00	0												
31403VB81	COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,001,321.90	100%	0	\$0.00	0												
31403VB99	COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$25,003,546.80	100%	0	\$0.00	0												
31403VBA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA												
Total		151	\$19,626,081.65	100%	0	\$0.00													
31403VBC2	COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA												
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA												
Total		90	\$17,914,705.88	100%	0	\$0.00													
31403VBD0	COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA												
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA												
Total		155	\$9,906,616.22	100%	0	\$0.00													
31403VBF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA												
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA												
Total		33	\$4,011,335.06	100%	0	\$0.00													
31403VBG3	COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00	NA												
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA												
Total		196	\$13,562,172.76	100%	0	\$0.00													
31403VBH1	COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA												
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA												
Total		63	\$14,899,626.87	100%	0	\$0.00													
31403VBJ7	COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA												
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA												
Total		187	\$10,871,635.46	100%	0	\$0.00													
31403VBK4	COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0	\$0.00	NA												
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA												
Total		148	\$14,522,858.82	100%	0	\$0.00													
31403VBL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0	\$0.00	NA												
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA												
Total		96	\$19,008,369.31	100%	0	\$0.00													
31403VBM0	COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA												
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA												
Total		93	\$17,642,995.43	100%	0	\$0.00													
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0	\$0.00	NA												
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA												
Total		159	\$15,557,549.42	100%	0	\$0.00													
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0	\$0.00	NA												
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA												
Total		161	\$21,046,639.20	100%	0	\$0.00													
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA												
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA												
Total		107	\$22,537,801.80	100%	0	\$0.00													
31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA												
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA												
Total		212	\$49,179,740.00	100%	0	\$0.00													
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA												
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA												
Total		251	\$16,535,666.66	100%	0	\$0.00													
31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA												
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA												

31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA												
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA												
Total		190	\$25,231,048.00	100%	0	\$0.00													
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA												
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA												
Total		43	\$3,071,507.36	100%	0	\$0.00													
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA												
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA												
Total		81	\$10,640,789.56	100%	0	\$0.00													
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA												
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA												
Total		86	\$4,874,531.20	100%	0	\$0.00													
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	0	\$0.00	NA												
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA												
Total		250	\$24,417,351.55	100%	0	\$0.00													
31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA												
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA												
Total		114	\$30,004,428.59	100%	0	\$0.00													
31403VDB2	COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA												
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA												
Total		215	\$49,493,043.17	100%	0	\$0.00													
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA												
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA												
Total		272	\$60,218,547.76	100%	0	\$0.00													
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA												
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA												
Total		210	\$50,550,355.20	100%	0	\$0.00													
31403VDE6	COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA												
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA												
Total		224	\$50,094,052.42	100%	0	\$0.00													
31403VDF3	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	0	\$0.00	NA												
	Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA												
Total		109	\$25,003,862.20	100%	0	\$0.00													
31403VDG1	COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0	\$0.00	NA												
	Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA												
Total		107	\$25,003,211.76	100%	0	\$0.00													
31403VDH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39	11.81%	0	\$0.00	NA												
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA												
Total		123	\$30,004,107.20	100%	0	\$0.00													
31403VDJ5	COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0	\$0.00	NA												
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA												
Total		287	\$65,821,299.42	100%	0	\$0.00													
31403VDM8	COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0	\$0.00	NA												
	Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA												
Total		14	\$1,468,670.21	100%	0	\$0.00													
31403VDN6	COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0	\$0.00	NA												

	Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA												
Total		38	\$3,544,190.74	100%	0	\$0.00													
31403VDR7	COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0	\$0.00	NA												
	Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA												
Total		248	\$65,558,768.86	100%	0	\$0.00													
31403VDS5	Unavailable	5	\$286,276.13	100%	0	\$0.00	NA												
Total		5	\$286,276.13	100%	0	\$0.00													
31403VDT3	COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27	3.44%	0	\$0.00	NA												
	Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA												
Total		13	\$2,607,446.05	100%	0	\$0.00													
31403VDU0	COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0	\$0.00	NA												
	Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA												
Total		223	\$29,673,543.58	100%	0	\$0.00													
31403VDV8	COUNTRYWIDE HOME LOANS, INC	36	\$4,094,404.41	12.13%	0	\$0.00	NA												
	Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA												
Total		254	\$33,765,874.59	100%	0	\$0.00													
31403VDW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%	0	\$0.00	NA												
	Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA												
Total		160	\$20,610,222.91	100%	0	\$0.00													
31403VEE5	COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA												
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA												
Total		150	\$14,662,403.03	100%	0	\$0.00													
31403VEF2	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%	0	\$0.00	NA												
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA												
Total		38	\$6,749,368.19	100%	0	\$0.00													
31403VEK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA												
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA												
Total		123	\$16,004,816.24	100%	0	\$0.00													
31403VEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA												
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA												
Total		78	\$10,117,196.99	100%	0	\$0.00													
31403VEM7	COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA												
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA												
Total		35	\$7,461,095.98	100%	0	\$0.00													
31403VEN5	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09	31.32%	0	\$0.00	NA												
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA												
Total		49	\$11,080,728.27	100%	0	\$0.00													
31403VEP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0	\$0.00	NA												
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA												
Total		42	\$7,343,537.96	100%	0	\$0.00													
31403VER6	COUNTRYWIDE HOME LOANS, INC	25	\$3,518,698.60	15.3%	0	\$0.00	NA												
	Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA												
Total		128	\$22,995,362.49	100%	0	\$0.00													
31403VES4	COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0	\$0.00	NA												
	Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA												
Total		277	\$61,146,340.07	100%	0	\$0.00													

31403VG45	COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0	\$0.00	NA												
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA												
Total		171	\$36,652,990.68	100%	0	\$0.00													
31403VGC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0	\$0.00	NA												
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA												
Total		39	\$4,821,124.98	100%	0	\$0.00													
31403VGE3	COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0	\$0.00	NA												
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA												
Total		323	\$21,705,195.58	100%	0	\$0.00													
31403VGF0	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0	\$0.00	NA												
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA												
Total		49	\$11,046,852.32	100%	0	\$0.00													
31403VGH6	COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0	\$0.00	NA												
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA												
Total		301	\$39,234,338.98	100%	0	\$0.00													
31403VGJ2	COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0	\$0.00	NA												
	Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA												
Total		121	\$15,719,317.64	100%	0	\$0.00													
31403VGR4	COUNTRYWIDE HOME LOANS, INC	19	\$2,784,594.39	9.32%	0	\$0.00	NA												
	Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA												
Total		169	\$29,871,641.14	100%	0	\$0.00													
31403VGT0	COUNTRYWIDE HOME LOANS, INC	3	\$439,078.78	19.35%	0	\$0.00	NA												
	Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA												
Total		14	\$2,269,548.69	100%	0	\$0.00													
31403VH36	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,888.52	44.68%	0	\$0.00	NA												
	Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA												
Total		30	\$5,125,624.73	100%	0	\$0.00													
31403VH85	COUNTRYWIDE HOME LOANS, INC	16	\$2,155,842.81	58.14%	0	\$0.00	NA												
	Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA												
Total		28	\$3,708,007.88	100%	0	\$0.00													
31403VHD4	COUNTRYWIDE HOME LOANS, INC	69	\$14,143,024.75	19.14%	0	\$0.00	NA												
	Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA												
Total		338	\$73,893,482.88	100%	0	\$0.00													
31403VHL6	COUNTRYWIDE HOME LOANS, INC	168	\$25,854,867.96	33.5%	0	\$0.00	NA												
	Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA												
Total		463	\$77,183,786.69	100%	0	\$0.00													
31403VHQ5	COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%	0	\$0.00	NA												
	Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA												
Total		130	\$19,320,352.33	100%	0	\$0.00													
31403VHZ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%	0	\$0.00	NA												
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA												
Total		12	\$1,875,821.34	100%	0	\$0.00													
31403VJ26	COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0	\$0.00	NA												
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA												
Total		379	\$24,809,729.51	100%	0	\$0.00													
31403VJ42	COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	0	\$0.00	NA												

	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA												
Total		184	\$10,507,362.70	100%	0	\$0.00													
31403VJ59	COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0	\$0.00	NA												
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA												
Total		40	\$5,387,552.80	100%	0	\$0.00													
31403VJ83	COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00	19.72%	0	\$0.00	NA												
	Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA												
Total		408	\$91,022,837.92	100%	0	\$0.00													
31403VJ91	COUNTRYWIDE HOME LOANS, INC	22	\$4,820,768.90	12.3%	0	\$0.00	NA												
	Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA												
Total		168	\$39,177,667.61	100%	0	\$0.00													
31403VJD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,605.26	26.26%	0	\$0.00	NA												
	Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA												
Total		26	\$5,321,417.56	100%	0	\$0.00													
31403VJ9	COUNTRYWIDE HOME LOANS, INC	15	\$2,431,578.85	49.44%	0	\$0.00	NA												
	Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA												
Total		30	\$4,918,454.84	100%	0	\$0.00													
31403VJK6	COUNTRYWIDE HOME LOANS, INC	19	\$2,996,943.62	53.93%	0	\$0.00	NA												
	Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA												
Total		35	\$5,557,277.44	100%	0	\$0.00													
31403VJP5	COUNTRYWIDE HOME LOANS, INC	6	\$1,086,911.86	25.65%	0	\$0.00	NA												
	Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA												
Total		25	\$4,236,984.59	100%	0	\$0.00													
31403VJQ3	COUNTRYWIDE HOME LOANS, INC	1	\$137,800.00	12.06%	0	\$0.00	NA												
	Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA												
Total		7	\$1,142,351.88	100%	0	\$0.00													
31403VJR1	COUNTRYWIDE HOME LOANS, INC	1	\$63,539.65	6.34%	0	\$0.00	NA												
	Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA												
Total		12	\$1,001,914.24	100%	0	\$0.00													
31403VJT7	COUNTRYWIDE HOME LOANS, INC	85	\$18,169,252.64	41.51%	0	\$0.00	NA												
	Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA												
Total		186	\$43,770,217.65	100%	0	\$0.00													
31403VJU4	COUNTRYWIDE HOME LOANS, INC	53	\$10,997,256.81	45.2%	0	\$0.00	NA												
	Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA												
Total		112	\$24,332,110.96	100%	0	\$0.00													
31403VJW0	COUNTRYWIDE HOME LOANS, INC	101	\$20,709,080.12	72.59%	0	\$0.00	NA												
	Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA												
Total		132	\$28,529,009.43	100%	0	\$0.00													
31403VJX8	COUNTRYWIDE HOME LOANS, INC	11	\$2,234,941.46	50.23%	0	\$0.00	NA												
	Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA												
Total		25	\$4,449,635.12	100%	0	\$0.00													
31403VJY6	COUNTRYWIDE HOME LOANS, INC	19	\$4,815,122.00	17.54%	0	\$0.00	NA												
	Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA												
Total		111	\$27,459,783.21	100%	0	\$0.00													
31403VK73	COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%	0	\$0.00	NA												
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA												

31403VM30	COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,684,731.01	100%	0	\$0.00	0												
31403VM63	COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,653,256.44	100%	0	\$0.00	0												
31403VM71	COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,573,404.60	100%	0	\$0.00	0												
31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,064,283.97	100%	0	\$0.00	0												
31403VMA4	COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$30,112,026.81	100%	0	\$0.00	0												
31403VMB2	COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,345,347.76	100%	0	\$0.00	0												
31403VMC0	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,456,097.83	100%	0	\$0.00	0												
31403VMD8	COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$41,429,812.97	100%	0	\$0.00	0												
31403VML0	COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,247,507.93	100%	0	\$0.00	0												
31403VMQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,100,932.74	100%	0	\$0.00	0												
31403VMX4	COUNTRYWIDE HOME LOANS, INC	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,143,368.09	100%	0	\$0.00	0												
31403VMY2	COUNTRYWIDE HOME LOANS, INC	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$74,498,690.82	100%	0	\$0.00	0												
31403VMZ9	COUNTRYWIDE HOME LOANS, INC	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$47,159,827.58	100%	0	\$0.00	0												
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,029,760.08	100%	0	\$0.00	0												
31403VN47	COUNTRYWIDE HOME LOANS, INC	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,242,497.50	100%	0	\$0.00	0												
31403VN54	COUNTRYWIDE HOME LOANS, INC	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403WC88	AMERICAN HOME FUNDING INC	14	\$2,639,249.55	100%	0	\$0.00	NA												
Total		14	\$2,639,249.55	100%	0	\$0.00													
31403WC96	AMERICAN HOME FUNDING INC	84	\$14,540,690.15	97.16%	0	\$0.00	NA												
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA												
Total		87	\$14,965,467.55	100%	0	\$0.00													
31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA												
Total		29	\$5,810,821.58	100%	0	\$0.00													
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA												
Total		19	\$3,119,221.08	100%	0	\$0.00													
31403WCS4	COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0	\$0.00	NA												
Total		97	\$17,176,894.01	100%	0	\$0.00													
31403WDA2	AMERICAN HOME FUNDING INC	73	\$9,115,185.81	99.24%	0	\$0.00	NA												
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA												
Total		74	\$9,184,685.81	100%	0	\$0.00													
31403WDB0	AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA												
Total		85	\$14,959,441.00	100%	0	\$0.00													
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA												
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA												
Total		31	\$3,073,566.10	100%	0	\$0.00													
31403WFO6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA												
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA												
Total		72	\$6,804,444.45	100%	0	\$0.00													
31403WFO4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA												
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA												
Total		21	\$2,041,346.11	100%	0	\$0.00													
31403WG27	RBMG INC	2	\$237,831.58	4.79%	0	\$0.00	NA												
	Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA												
Total		42	\$4,961,296.49	100%	0	\$0.00													
31403WG35	RBMG INC	1	\$164,504.75	1.24%	0	\$0.00	NA												
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA												
Total		72	\$13,225,779.26	100%	0	\$0.00													
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA												
Total		162	\$33,621,099.51	100%	0	\$0.00													
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA												
Total		62	\$3,847,759.46	100%	0	\$0.00													
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA												
Total		41	\$4,036,234.54	100%	0	\$0.00													
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA												
Total		30	\$5,926,371.42	100%	0	\$0.00													
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA												
Total		26	\$3,515,689.93	100%	0	\$0.00													
31403WGV3	Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA												
Total		35	\$3,996,728.18	100%	0	\$0.00													

31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA												
Total		10	\$1,006,827.53	100%	0	\$0.00	NA												
31403WGY7	RBMG INC	1	\$76,875.21	1.87%	0	\$0.00	NA												
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA												
Total		61	\$4,107,288.21	100%	0	\$0.00	NA												
31403WGZ4	RBMG INC	1	\$101,748.61	1.43%	0	\$0.00	NA												
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA												
Total		72	\$7,136,079.25	100%	0	\$0.00	NA												
31403WH59	RBMG INC	2	\$161,638.48	4.76%	0	\$0.00	NA												
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA												
Total		21	\$3,396,809.93	100%	0	\$0.00	NA												
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA												
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA												
Total		22	\$3,303,458.91	100%	0	\$0.00	NA												
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA												
Total		11	\$1,268,648.56	100%	0	\$0.00	NA												
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA												
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA												
Total		61	\$12,819,149.22	100%	0	\$0.00	NA												
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA												
Total		36	\$7,095,717.85	100%	0	\$0.00	NA												
31403WHF7	RBMG INC	2	\$286,331.62	5.9%	0	\$0.00	NA												
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA												
Total		44	\$4,851,027.47	100%	0	\$0.00	NA												
31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0	\$0.00	NA												
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA												
Total		16	\$1,306,275.71	100%	0	\$0.00	NA												
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0	\$0.00	NA												
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA												
Total		48	\$6,831,197.81	100%	0	\$0.00	NA												
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA												
Total		36	\$4,983,055.22	100%	0	\$0.00	NA												
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA												
Total		17	\$2,668,983.32	100%	0	\$0.00	NA												
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA												
Total		5	\$1,141,800.77	100%	0	\$0.00	NA												
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA												
Total		41	\$7,238,026.79	100%	0	\$0.00	NA												
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	0	\$0.00	NA												
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA												
Total		94	\$20,420,274.51	100%	0	\$0.00	NA												
31403WHS9	RBMG INC	1	\$145,861.47	1.27%	0	\$0.00	NA												
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA												
Total		56	\$11,500,317.59	100%	0	\$0.00	NA												

31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA												
Total		63	\$13,203,906.02	100%	0	\$0.00													
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA												
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA												
Total		30	\$5,795,433.86	100%	0	\$0.00													
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA												
Total		7	\$1,108,789.85	100%	0	\$0.00													
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA												
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA												
Total		79	\$5,310,766.30	100%	0	\$0.00													
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA												
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA												
Total		28	\$1,571,966.36	100%	0	\$0.00													
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA												
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA												
Total		66	\$6,450,919.31	100%	0	\$0.00													
31403XP81	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA												
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA												
Total		58	\$11,251,501.42	100%	0	\$0.00													
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA												
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA												
Total		52	\$9,732,463.43	100%	0	\$0.00													
31403XPF6	GMAC MORTGAGE CORPORATION	33	\$4,836,838.36	45.57%	0	\$0.00	NA												
	Unavailable	40	\$5,777,713.01	54.43%	0	\$0.00	NA												
Total		73	\$10,614,551.37	100%	0	\$0.00													
31403XPK5	GMAC MORTGAGE CORPORATION	76	\$13,790,999.02	56.53%	0	\$0.00	NA												
	Unavailable	55	\$10,606,421.23	43.47%	0	\$0.00	NA												
Total		131	\$24,397,420.25	100%	0	\$0.00													
31403XPM1	GMAC MORTGAGE CORPORATION	10	\$1,502,307.85	77.36%	0	\$0.00	NA												
	Unavailable	4	\$439,626.36	22.64%	0	\$0.00	NA												
Total		14	\$1,941,934.21	100%	0	\$0.00													
31403XPN9	GMAC MORTGAGE CORPORATION	9	\$982,989.28	36.62%	0	\$0.00	NA												
	Unavailable	12	\$1,701,081.70	63.38%	0	\$0.00	NA												
Total		21	\$2,684,070.98	100%	0	\$0.00													
31403XPP4	GMAC MORTGAGE CORPORATION	8	\$656,640.62	47.93%	0	\$0.00	NA												
	Unavailable	7	\$713,487.45	52.07%	0	\$0.00	NA												
Total		15	\$1,370,128.07	100%	0	\$0.00													
31403XPQ2	GMAC MORTGAGE CORPORATION	70	\$11,557,998.41	74.04%	0	\$0.00	NA												
	Unavailable	24	\$4,053,015.95	25.96%	0	\$0.00	NA												
Total		94	\$15,611,014.36	100%	0	\$0.00													
31403XPR0	GMAC MORTGAGE CORPORATION	160	\$22,398,715.91	72.25%	0	\$0.00	NA												
	Unavailable	65	\$8,604,301.49	27.75%	0	\$0.00	NA												
Total		225	\$31,003,017.40	100%	0	\$0.00													
31403XPS8	GMAC MORTGAGE CORPORATION	49	\$9,736,950.04	55.36%	0	\$0.00	NA												
	Unavailable	43	\$7,850,430.24	44.64%	0	\$0.00	NA												
Total		92	\$17,587,380.28	100%	0	\$0.00													

31403XPZ2	GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA												
	Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA												
Total		96	\$20,003,221.14	100%	0	\$0.00													
31403XQ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA												
Total		3	\$219,627.39	100%	0	\$0.00													
31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA												
Total		20	\$1,182,970.74	100%	0	\$0.00													
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA												
Total		24	\$1,968,834.75	100%	0	\$0.00													
31403XQD0	GMAC MORTGAGE CORPORATION	19	\$2,450,410.18	26.57%	0	\$0.00	NA												
	Unavailable	50	\$6,771,004.25	73.43%	0	\$0.00	NA												
Total		69	\$9,221,414.43	100%	0	\$0.00													
31403XQE8	GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA												
	Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA												
Total		184	\$32,711,726.02	100%	0	\$0.00													
31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA												
	Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA												
Total		83	\$15,254,467.83	100%	0	\$0.00													
31403XQG3	GMAC MORTGAGE CORPORATION	60	\$8,338,250.80	48.86%	0	\$0.00	NA												
	Unavailable	70	\$8,729,026.98	51.14%	0	\$0.00	NA												
Total		130	\$17,067,277.78	100%	0	\$0.00													
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA												
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA												
Total		134	\$20,723,963.60	100%	0	\$0.00													
31403XQJ7	GMAC MORTGAGE CORPORATION	72	\$14,088,806.26	73.6%	0	\$0.00	NA												
	Unavailable	27	\$5,052,892.65	26.4%	0	\$0.00	NA												
Total		99	\$19,141,698.91	100%	0	\$0.00													
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA												
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA												
Total		124	\$22,729,607.80	100%	0	\$0.00													
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA												
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA												
Total		122	\$20,010,313.19	100%	0	\$0.00													
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA												
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA												
Total		107	\$20,003,821.11	100%	0	\$0.00													
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA												
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA												
Total		54	\$8,707,300.36	100%	0	\$0.00													
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA												
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA												
Total		57	\$8,981,662.88	100%	0	\$0.00													
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA												
Total		22	\$4,358,598.63	100%	0	\$0.00													

31403XR23	WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA												
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA												
Total		21	\$2,259,366.22	100%	0	\$0.00													
31403XR31	WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA												
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA												
Total		63	\$6,966,457.82	100%	0	\$0.00													
31403XR49	WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35	3.28%	0	\$0.00	NA												
	Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA												
Total		79	\$8,967,283.35	100%	0	\$0.00													
31403XR56	WELLS FARGO HOME MORTGAGE, INC	1	\$167,851.77	3.8%	0	\$0.00	NA												
	Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA												
Total		40	\$4,421,031.98	100%	0	\$0.00													
31403XR64	WELLS FARGO HOME MORTGAGE, INC	3	\$411,638.27	10.29%	0	\$0.00	NA												
	Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA												
Total		37	\$3,999,131.96	100%	0	\$0.00													
31403XR72	WELLS FARGO HOME MORTGAGE, INC	6	\$674,063.20	11.95%	0	\$0.00	NA												
	Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA												
Total		49	\$5,641,533.42	100%	0	\$0.00													
31403XR80	WELLS FARGO HOME MORTGAGE, INC	3	\$232,209.49	7.6%	0	\$0.00	NA												
	Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA												
Total		31	\$3,056,984.97	100%	0	\$0.00													
31403XR98	Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA												
Total		19	\$1,694,914.78	100%	0	\$0.00													
31403XRB3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA												
	Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA												
Total		10	\$1,587,734.01	100%	0	\$0.00													
31403XRD9	WELLS FARGO HOME MORTGAGE, INC	29	\$2,360,137.34	86.59%	0	\$0.00	NA												
	Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA												
Total		31	\$2,725,637.79	100%	0	\$0.00													
31403XRE7	WELLS FARGO HOME MORTGAGE, INC	11	\$980,400.78	84.02%	0	\$0.00	NA												
	Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA												
Total		13	\$1,166,808.83	100%	0	\$0.00													
31403XRF4	WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%	0	\$0.00	NA												
	Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA												
Total		32	\$3,117,399.58	100%	0	\$0.00													
31403XRG2	WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	0	\$0.00	NA												
	Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA												
Total		21	\$1,767,337.17	100%	0	\$0.00													
31403XRH0	WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69%	0	\$0.00	NA												
	Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA												
Total		67	\$6,570,166.81	100%	0	\$0.00													
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74	56.82%	0	\$0.00	NA												
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA												
Total		87	\$7,821,655.46	100%	0	\$0.00													
31403XRK3	WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96	59.34%	0	\$0.00	NA												
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA												

31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA												
Total		269	\$38,243,069.81	100%	0	\$0.00													
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0	\$0.00	NA												
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA												
Total		40	\$8,363,198.28	100%	0	\$0.00													
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0	\$0.00	NA												
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA												
Total		29	\$4,246,167.52	100%	0	\$0.00													
31403YK93	CITIMORTGAGE, INC	6	\$1,099,798.70	60.38%	0	\$0.00	NA												
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA												
Total		10	\$1,821,564.77	100%	0	\$0.00													
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA												
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA												
Total		76	\$14,329,441.84	100%	0	\$0.00													
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA												
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA												
Total		178	\$31,565,036.59	100%	0	\$0.00													
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA												
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA												
Total		75	\$10,926,057.17	100%	0	\$0.00													
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA												
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA												
Total		27	\$6,291,894.52	100%	0	\$0.00													
31403YL27	CITIMORTGAGE, INC	17	\$1,091,003.15	55.49%	0	\$0.00	NA												
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA												
Total		32	\$1,966,090.81	100%	0	\$0.00													
31403YLA9	CITIMORTGAGE, INC	5	\$936,957.72	53.59%	0	\$0.00	NA												
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA												
Total		9	\$1,748,348.76	100%	0	\$0.00													
31403YLB7	CITIMORTGAGE, INC	96	\$20,264,437.22	56.04%	0	\$0.00	NA												
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA												
Total		174	\$36,159,984.69	100%	0	\$0.00													
31403YLD3	CITIMORTGAGE, INC	27	\$1,890,786.15	72.6%	0	\$0.00	NA												
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA												
Total		37	\$2,604,386.57	100%	0	\$0.00													
31403YLE1	CITIMORTGAGE, INC	19	\$1,845,346.47	59.91%	0	\$0.00	NA												
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA												
Total		31	\$3,080,354.28	100%	0	\$0.00													
31403YLF8	CITIMORTGAGE, INC	366	\$68,710,936.36	41.48%	0	\$0.00	NA												
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA												
Total		861	\$165,629,666.03	100%	0	\$0.00													
31403YLG6	CITIMORTGAGE, INC	22	\$3,857,281.66	46.36%	0	\$0.00	NA												
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA												
Total		46	\$8,319,459.81	100%	0	\$0.00													
31403YLH4	CITIMORTGAGE, INC	85	\$17,656,949.28	52.77%	0	\$0.00	NA												

31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA												
Total		16	\$2,343,014.12	100%	0	\$0.00													
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA												
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA												
Total		19	\$3,283,107.73	100%	0	\$0.00													
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA												
Total		6	\$1,438,091.04	100%	0	\$0.00													
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1%	0	\$0.00	NA												
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA												
Total		7	\$1,688,102.36	100%	0	\$0.00													
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$976,280.53	9.03%	0	\$0.00	NA												
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA												
Total		48	\$10,812,827.82	100%	0	\$0.00													
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54%	0	\$0.00	NA												
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA												
Total		61	\$12,925,593.89	100%	0	\$0.00													
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA												
Total		10	\$2,603,757.52	100%	0	\$0.00													
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	3.24%	0	\$0.00	NA												
	Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA												
Total		26	\$4,942,711.89	100%	0	\$0.00													
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA												
Total		22	\$3,844,046.80	100%	0	\$0.00													
31404AD27	CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA												
Total		429	\$41,023,702.40	100%	0	\$0.00													
31404AD35	CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA												
Total		968	\$84,773,290.25	100%	0	\$0.00													
31404AD43	CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA												
Total		905	\$77,378,837.11	100%	0	\$0.00													
31404AD50	CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA												
Total		209	\$16,372,312.68	100%	0	\$0.00													
31404AD68	CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA												
Total		40	\$3,272,522.30	100%	0	\$0.00													
31404AD76	CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA												
Total		26	\$2,063,549.72	100%	0	\$0.00													
31404ADA9	CHARTER ONE BANK, N.A	62	\$7,176,266.76	100%	0	\$0.00	NA												
Total		62	\$7,176,266.76	100%	0	\$0.00													
31404ADB7	CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA												
Total		296	\$33,816,878.88	100%	0	\$0.00													
31404ADC5	CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA												
Total		47	\$4,965,421.02	100%	0	\$0.00													
31404ADD3	CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA												

Total		8	\$1,070,272.88	100%	0	\$0.00												
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,690,901.90	100%	0	\$0.00												
31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,906,476.47	100%	0	\$0.00												
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,890,646.11	100%	0	\$0.00												
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$65,591,715.79	100%	0	\$0.00												
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$20,044,439.23	100%	0	\$0.00												
31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$28,792,242.19	100%	0	\$0.00												
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$33,043,751.89	100%	0	\$0.00												
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,081,697.24	100%	0	\$0.00												
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,515,582.08	100%	0	\$0.00												
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,298.59	100%	0	\$0.00												
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,845,828.62	100%	0	\$0.00												
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,934.80	100%	0	\$0.00												
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,917,341.47	100%	0	\$0.00												
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$910,490.65	100%	0	\$0.00												
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,389,913.23	100%	0	\$0.00												
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,759.39	100%	0	\$0.00												
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$53,466,865.87	100%	0	\$0.00												
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		20	\$3,834,134.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,786,540.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,760.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BW32	Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,117,662.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,158,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,111.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BX23	WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,696,118.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BX31	WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,195,343.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BX49	WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,392,337.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BX64	WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,738,436.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BX72	WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,743,098.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,442.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,945.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,568,816.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$20,936,680.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,382,101.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,870,747.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404B XK3	WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404CNU0	FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA												
Total		10	\$978,650.00	100%	0	\$0.00													
31404CP46	Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA												
Total		10	\$1,410,694.40	100%	0	\$0.00													
31404CP53	Unavailable	5	\$594,711.07	100%	0	\$0.00	NA												
Total		5	\$594,711.07	100%	0	\$0.00													
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA												
Total		82	\$9,417,423.32	100%	0	\$0.00													
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA												
Total		17	\$1,468,676.53	100%	0	\$0.00													
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA												
Total		20	\$1,059,702.55	100%	0	\$0.00													
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA												
Total		13	\$1,709,842.05	100%	0	\$0.00													
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA												
Total		24	\$4,217,424.48	100%	0	\$0.00													
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA												
Total		47	\$9,536,123.74	100%	0	\$0.00													
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA												
Total		12	\$2,912,265.42	100%	0	\$0.00													
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA												
Total		13	\$2,745,409.58	100%	0	\$0.00													
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA												
Total		47	\$9,199,834.87	100%	0	\$0.00													
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA												
	BANK ONE,N.A	1	\$93,000.00	0.05%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	0	\$0.00	NA												
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA												
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA												
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA												
Total		16	\$1,630,104.50	100%	0	\$0.00													
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA												
	Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA												
Total		38	\$6,753,768.97	100%	0	\$0.00													
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA												
	Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA												
Total		25	\$3,921,244.58	100%	0	\$0.00													
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA												
Total		6	\$610,653.45	100%	0	\$0.00													
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA												
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA												
Total		8	\$694,660.35	100%	0	\$0.00													
31371RVH6	CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA												
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA												
Total		11	\$1,096,085.59	100%	0	\$0.00													
31371RVL7	CITIMORTGAGE, INC	12	\$1,175,479.91	55.98%	0	\$0.00	NA												
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA												
Total		16	\$2,099,829.05	100%	0	\$0.00													
31371RVN3	CITIMORTGAGE, INC	2	\$150,337.65	51.98%	0	\$0.00	NA												
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA												
Total		3	\$289,195.93	100%	0	\$0.00													
31371RWA0	CITIMORTGAGE, INC	15	\$1,161,922.48	57.79%	0	\$0.00	NA												
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA												
Total		23	\$2,010,722.88	100%	0	\$0.00													
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA												
Total		4	\$447,412.13	100%	0	\$0.00													
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA												
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA												

FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0												
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0												
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0												
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0												
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0												
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0												

	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA												
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA												
Total		3,879	\$755,093,742.00	100%	0	\$0.00													
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA												

31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA												
Total		59	\$11,390,850.00	100%	0	\$0.00													
31400CNA8	MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA												
Total		7	\$1,238,900.00	100%	0	\$0.00													
31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA												
	Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA												
Total		20	\$3,460,448.83	100%	0	\$0.00													
31400EA34	TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA												
	Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA												
Total		29	\$3,977,025.10	100%	0	\$0.00													
31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA												
	Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA												
Total		47	\$7,586,170.13	100%	0	\$0.00													
31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA												
	Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA												
Total		14	\$2,731,671.39	100%	0	\$0.00													
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA												
	Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA												
Total		7	\$1,200,378.46	100%	0	\$0.00													
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA												
	Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA												
Total		50	\$7,691,949.20	100%	0	\$0.00													
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA												
	Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA												
Total		16	\$1,810,221.14	100%	0	\$0.00													
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA												
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA												
Total		109	\$18,022,033.97	100%	0	\$0.00													
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA												
	Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA												
Total		36	\$4,843,912.84	100%	0	\$0.00													
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA												
	Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA												
Total		79	\$5,566,313.09	100%	0	\$0.00													
31400FCZ8	Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA												
Total		39	\$3,456,678.62	100%	0	\$0.00													
31400TVW4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,074,850.00	5.15%	0	\$0.00	NA												
	Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA												
Total		212	\$20,861,415.29	100%	0	\$0.00													
31400TVX2	ABN AMRO MORTGAGE GROUP, INC	24	\$2,398,510.33	19.84%	0	\$0.00	NA												
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA												
Total		123	\$12,091,628.66	100%	0	\$0.00													
31400TVY0	ABN AMRO MORTGAGE GROUP, INC	7	\$685,626.26	25.92%	0	\$0.00	NA												
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA												
Total		27	\$2,644,870.40	100%	0	\$0.00													

31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA												
Total		58	\$6,633,075.48	100%	0	\$0.00													
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA												
Total		78	\$11,280,863.70	100%	0	\$0.00													
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA												
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA												
Total		86	\$15,063,100.44	100%	0	\$0.00													
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA												
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA												
Total		52	\$9,721,574.38	100%	0	\$0.00													
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA												
Total		50	\$9,501,798.67	100%	0	\$0.00													
31402A3K0	RATE ONE HOME LOANS INC	7	\$995,925.28	100%	0	\$0.00	NA												
Total		7	\$995,925.28	100%	0	\$0.00													
31402A3L8	RATE ONE HOME LOANS INC	6	\$996,885.29	100%	0	\$0.00	NA												
Total		6	\$996,885.29	100%	0	\$0.00													
31402A3N4	RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0	\$0.00	NA												
Total		14	\$2,371,550.00	100%	0	\$0.00													
31402A3Q7	RATE ONE HOME LOANS INC	9	\$1,259,410.00	100%	0	\$0.00	NA												
Total		9	\$1,259,410.00	100%	0	\$0.00													
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA												
Total		22	\$2,431,798.86	100%	0	\$0.00													
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA												
Total		11	\$1,353,654.16	100%	0	\$0.00													
31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA												
Total		14	\$1,568,271.27	100%	0	\$0.00													
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA												
Total		14	\$1,949,700.00	100%	0	\$0.00													
31402BMM3	Unavailable	4	\$283,059.79	100%	0	\$0.00	NA												
Total		4	\$283,059.79	100%	0	\$0.00													
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76%	0	\$0.00	NA												
	Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA												
Total		86	\$16,647,458.10	100%	0	\$0.00													
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA												
Total		25	\$3,865,017.59	100%	0	\$0.00													
31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA												
Total		69	\$10,068,976.58	100%	0	\$0.00													
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA												
	Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA												
Total		62	\$10,082,405.47	100%	0	\$0.00													
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA												

	Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,267,293.37	100%	0	\$0.00	0												
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	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	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,566,577.74	100%	0	\$0.00	0												
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	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	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$32,552,176.57	100%	0	\$0.00	0												
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	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	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,899,733.76	100%	0	\$0.00	0												
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,088,232.00	100%	0	\$0.00	0												
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$528,211.10	100%	0	\$0.00	0												
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,942,913.96	100%	0	\$0.00	0												
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,549,112.40	100%	0	\$0.00	0												
31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,119,748.72	100%	0	\$0.00	0												
31402LEX6	Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$919,135.01	100%	0	\$0.00	0												
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,070,338.36	100%	0	\$0.00	0												
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,107,745.15	100%	0	\$0.00	0												
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	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	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,047,044.51	100%	0	\$0.00	0												
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TXV6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100%	0	\$0.00	NA												
Total		26	\$4,999,954.00	100%	0	\$0.00													
31402TXZ3	PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100%	0	\$0.00	NA												
Total		31	\$5,000,035.32	100%	0	\$0.00													
31402UTH5	CITIMORTGAGE, INC	17	\$2,483,017.75	100%	0	\$0.00	NA												
Total		17	\$2,483,017.75	100%	0	\$0.00													
31402UTJ1	CITIMORTGAGE, INC	33	\$4,458,483.67	100%	0	\$0.00	NA												
Total		33	\$4,458,483.67	100%	0	\$0.00													
31402UTL6	CITIMORTGAGE, INC	15	\$1,438,445.01	100%	0	\$0.00	NA												
Total		15	\$1,438,445.01	100%	0	\$0.00													
31402UTP7	CITIMORTGAGE, INC	97	\$12,357,063.73	100%	0	\$0.00	NA												
Total		97	\$12,357,063.73	100%	0	\$0.00													
31402UTR3	CITIMORTGAGE, INC	47	\$5,220,797.96	100%	0	\$0.00	NA												
Total		47	\$5,220,797.96	100%	0	\$0.00													
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA												
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA												
Total		118	\$20,206,824.83	100%	0	\$0.00													
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA												
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA												
Total		84	\$5,495,299.41	100%	0	\$0.00													
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA												
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA												
Total		12	\$893,049.14	100%	0	\$0.00													
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA												
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA												
Total		16	\$1,266,526.10	100%	0	\$0.00													
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA												
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA												
Total		4	\$351,875.61	100%	0	\$0.00													
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA												
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA												
Total		20	\$1,387,395.64	100%	0	\$0.00													
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA												
Total		35	\$6,004,234.46	100%	0	\$0.00													
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA												
Total		102	\$21,997,415.98	100%	0	\$0.00													
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA												
Total		21	\$4,130,852.97	100%	0	\$0.00													
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA												
Total		13	\$2,308,621.43	100%	0	\$0.00													
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA												
Total		97	\$17,097,930.99	100%	0	\$0.00													

31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA												
Total		96	\$16,749,547.18	100%	0	\$0.00													
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA												
Total		106	\$19,944,341.97	100%	0	\$0.00													
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA												
Total		48	\$7,028,116.74	100%	0	\$0.00													
31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA												
Total		61	\$13,848,547.19	100%	0	\$0.00													
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA												
Total		31	\$6,180,769.13	100%	0	\$0.00													
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA												
Total		58	\$12,567,465.74	100%	0	\$0.00													
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA												
Total		12	\$2,138,567.95	100%	0	\$0.00													
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA												
Total		14	\$2,032,720.00	100%	0	\$0.00													
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA												
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA												
Total		36	\$4,088,078.39	100%	0	\$0.00													
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA												
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA												
Total		29	\$4,043,406.54	100%	0	\$0.00													
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA												
Total		13	\$1,690,833.78	100%	0	\$0.00													
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA												
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA												
Total		42	\$7,247,366.36	100%	0	\$0.00													
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA												
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA												
Total		28	\$3,282,400.00	100%	0	\$0.00													
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA												
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA												
Total		16	\$1,918,714.98	100%	0	\$0.00													
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA												
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA												
Total		26	\$3,136,390.00	100%	0	\$0.00													
31403FA38	GUARANTY RESIDENTIAL LENDING, INC	13	\$2,497,949.84	90.44%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA												
Total		14	\$2,761,949.84	100%	0	\$0.00													
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA												
Total		183	\$35,296,120.31	100%	0	\$0.00													
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA												
Total		33	\$5,637,462.31	100%	0	\$0.00													

31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA												
Total		191	\$35,701,567.49	100%	0	\$0.00													
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA												
Total		19	\$2,773,303.91	100%	0	\$0.00													
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA												
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA												
Total		66	\$11,473,326.29	100%	0	\$0.00													
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA												
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA												
Total		56	\$9,399,909.28	100%	0	\$0.00													
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA												
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA												
Total		20	\$1,342,823.92	100%	0	\$0.00													
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA												
Total		21	\$2,076,556.28	100%	0	\$0.00													
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA												
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA												
Total		27	\$1,769,352.65	100%	0	\$0.00													
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA												
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA												
Total		16	\$1,533,890.35	100%	0	\$0.00													
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA												
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA												
Total		8	\$1,378,341.78	100%	0	\$0.00													
31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA												
	Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA												
Total		45	\$7,816,052.00	100%	0	\$0.00													
31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA												
	Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA												
Total		167	\$35,547,015.29	100%	0	\$0.00													
31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA												
	Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA												
Total		18	\$1,172,497.40	100%	0	\$0.00													
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA												
	Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA												
Total		38	\$4,097,214.95	100%	0	\$0.00													
31403GU83	Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA												
Total		75	\$14,755,070.36	100%	0	\$0.00													
31403GU91	Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA												
Total		48	\$2,834,973.19	100%	0	\$0.00													
31403GVA7	Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA												
Total		42	\$4,548,467.15	100%	0	\$0.00													
31403GVB5	Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA												
Total		88	\$13,092,067.42	100%	0	\$0.00													

31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA												
	Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA												
Total		24	\$4,076,430.80	100%	0	\$0.00													
31403GVD1	Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA												
Total		48	\$3,204,952.60	100%	0	\$0.00													
31403GVE9	Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA												
Total		101	\$10,924,322.87	100%	0	\$0.00													
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA												
	Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA												
Total		205	\$41,647,510.09	100%	0	\$0.00													
31403GVJ8	Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA												
Total		43	\$5,528,510.48	100%	0	\$0.00													
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA												
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA												
Total		17	\$3,999,580.76	100%	0	\$0.00													
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA												
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA												
Total		72	\$11,576,708.91	100%	0	\$0.00													
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA												
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA												
Total		59	\$11,998,900.28	100%	0	\$0.00													
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA												
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA												
Total		24	\$4,999,504.04	100%	0	\$0.00													
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA												
Total		25	\$4,628,650.00	100%	0	\$0.00													
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA												
Total		35	\$5,914,870.00	100%	0	\$0.00													
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA												
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA												
Total		33	\$5,935,505.00	100%	0	\$0.00													
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA												
Total		6	\$797,683.50	100%	0	\$0.00													
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA												
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA												
Total		397	\$89,027,194.07	100%	0	\$0.00													
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA												
Total		180	\$43,145,334.02	100%	0	\$0.00													
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA												
Total		417	\$72,523,321.55	100%	0	\$0.00													
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA												
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA												
Total		242	\$43,979,575.62	100%	0	\$0.00													
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA												

31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA												
Total		27	\$2,671,222.00	100%	0	\$0.00													
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA												
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA												
Total		38	\$7,370,288.03	100%	0	\$0.00													
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA												
Total		27	\$4,654,251.29	100%	0	\$0.00													
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA												
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA												
Total		74	\$7,345,418.32	100%	0	\$0.00													
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA												
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA												
Total		68	\$4,622,887.00	100%	0	\$0.00													
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA												
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA												
Total		41	\$4,099,432.57	100%	0	\$0.00													
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA												
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA												
Total		22	\$2,199,968.01	100%	0	\$0.00													
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA												
Total		415	\$77,798,238.65	100%	0	\$0.00													
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA												
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA												
Total		403	\$27,691,385.07	100%	0	\$0.00													
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA												
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA												
Total		450	\$44,151,182.73	100%	0	\$0.00													
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA												
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA												
Total		422	\$25,903,816.08	100%	0	\$0.00													
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA												
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA												
Total		211	\$33,360,123.66	100%	0	\$0.00													
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA												
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA												
Total		100	\$16,860,011.38	100%	0	\$0.00													
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA												
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA												
Total		63	\$10,834,230.33	100%	0	\$0.00													
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA												
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA												
Total		55	\$9,755,257.16	100%	0	\$0.00													
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA												
Total		25	\$1,595,871.50	100%	0	\$0.00													

31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,622,617.93	100%	0	\$0.00	0												
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,634,643.84	100%	0	\$0.00	0												
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,244,356.82	100%	0	\$0.00	0												
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,358,020.94	100%	0	\$0.00	0												
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,577,533.51	100%	0	\$0.00	0												
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,946,295.31	100%	0	\$0.00	0												
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$72,869,244.92	100%	0	\$0.00	0												
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,386,251.26	100%	0	\$0.00	0												
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,460,599.72	100%	0	\$0.00	0												
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,672,407.33	100%	0	\$0.00	0												
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,571,385.83	100%	0	\$0.00	0												
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,224.59	100%	0	\$0.00	0												
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,132,014.76	100%	0	\$0.00	0												
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,524,967.15	100%	0	\$0.00	0												
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,028,200.85	100%	0	\$0.00	0												
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403MNV5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA												
Total		48	\$4,723,140.79	100%	0	\$0.00													
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA												
Total		41	\$2,849,051.59	100%	0	\$0.00													
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA												
Total		51	\$3,380,821.28	100%	0	\$0.00													
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA												
Total		95	\$14,247,312.73	100%	0	\$0.00													
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA												
Total		11	\$2,455,813.47	100%	0	\$0.00													
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA												
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA												
Total		8	\$1,115,446.56	100%	0	\$0.00													
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA												
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA												
Total		31	\$1,761,222.62	100%	0	\$0.00													
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA												
Total		11	\$1,809,950.63	100%	0	\$0.00													
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA												
Total		97	\$14,428,000.06	100%	0	\$0.00													
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA												
Total		87	\$14,079,704.78	100%	0	\$0.00													
31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA												
Total		54	\$7,186,460.62	100%	0	\$0.00													
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA												
Total		44	\$6,586,590.11	100%	0	\$0.00													
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA												
Total		59	\$9,120,341.61	100%	0	\$0.00													
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA												
Total		161	\$29,516,194.16	100%	0	\$0.00													
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA												
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA												
Total		187	\$33,182,255.64	100%	0	\$0.00													
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA												
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA												
Total		91	\$15,000,391.57	100%	0	\$0.00													
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA												
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA												
Total		8	\$1,243,921.01	100%	0	\$0.00													
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA												
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA												
Total		169	\$30,168,059.49	100%	0	\$0.00													

31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,315,869.95	100%	0	\$0.00	0												
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$29,553,520.62	100%	0	\$0.00	0												
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,558,981.22	100%	0	\$0.00	0												
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,243,260.01	100%	0	\$0.00	0												
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,001,995.65	100%	0	\$0.00	0												
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,109,832.35	100%	0	\$0.00	0												
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,211,755.48	100%	0	\$0.00	0												
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,852,584.41	100%	0	\$0.00	0												
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,387,104.46	100%	0	\$0.00	0												
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,504,914.72	100%	0	\$0.00	0												
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,924,274.00	100%	0	\$0.00	0												
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,088,486.40	100%	0	\$0.00	0												
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,132,336.57	100%	0	\$0.00	0												
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,549,874.96	100%	0	\$0.00	0												
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,799,871.71	100%	0	\$0.00	0												
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$33,990,828.69	100%	0	\$0.00	0												
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA												
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA												
Total		36	\$4,866,906.79	100%	0	\$0.00													
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA												
Total		46	\$4,342,161.58	100%	0	\$0.00													
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA												
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA												
Total		12	\$1,469,818.86	100%	0	\$0.00													
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA												
Total		79	\$13,831,401.25	100%	0	\$0.00													
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA												
Total		112	\$10,840,168.64	100%	0	\$0.00													
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA												
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA												
Total		66	\$4,129,103.71	100%	0	\$0.00													
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA												
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA												
Total		53	\$5,173,137.65	100%	0	\$0.00													
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA												
Total		43	\$2,786,379.80	100%	0	\$0.00													
31403RN79	CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	0	\$0.00	NA												
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA												
Total		75	\$4,993,582.35	100%	0	\$0.00													
31403RN87	CITIMORTGAGE, INC	567	\$34,014,736.23	83.47%	0	\$0.00	NA												
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA												
Total		667	\$40,752,590.80	100%	0	\$0.00													
31403RN95	CITIMORTGAGE, INC	205	\$12,830,154.66	64.9%	0	\$0.00	NA												
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA												
Total		313	\$19,768,633.84	100%	0	\$0.00													
31403RPA0	CITIMORTGAGE, INC	385	\$37,107,700.96	72.01%	0	\$0.00	NA												
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA												
Total		530	\$51,529,816.45	100%	0	\$0.00													
31403RPB8	CITIMORTGAGE, INC	103	\$9,914,397.03	53.96%	0	\$0.00	NA												
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA												
Total		188	\$18,374,207.49	100%	0	\$0.00													
31403RPC6	CITIMORTGAGE, INC	394	\$50,653,198.70	63.29%	0	\$0.00	NA												
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA												
Total		617	\$80,039,303.03	100%	0	\$0.00													
31403RPD4	CITIMORTGAGE, INC	96	\$12,631,507.44	49.38%	0	\$0.00	NA												
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA												
Total		195	\$25,579,822.27	100%	0	\$0.00													
31403RPE2	CITIMORTGAGE, INC	35	\$6,815,240.74	46.55%	0	\$0.00	NA												
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA												
Total		74	\$14,640,069.56	100%	0	\$0.00													
31403RPF9	CITIMORTGAGE, INC	17	\$3,282,976.75	47.49%	0	\$0.00	NA												

	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA												
Total		35	\$6,912,552.50	100%	0	\$0.00													
31403RPG7	CITIMORTGAGE, INC	110	\$23,617,287.56	32.11%	0	\$0.00	NA												
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA												
Total		336	\$73,556,381.88	100%	0	\$0.00													
31403RPJ1	CITIMORTGAGE, INC	16	\$2,844,558.84	42.45%	0	\$0.00	NA												
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA												
Total		36	\$6,701,255.28	100%	0	\$0.00													
31403RPX0	CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0	\$0.00	NA												
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA												
Total		126	\$18,707,419.40	100%	0	\$0.00													
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0	\$0.00	NA												
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA												
Total		582	\$132,357,366.38	100%	0	\$0.00													
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0	\$0.00	NA												
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA												
Total		521	\$120,671,556.09	100%	0	\$0.00													
31403RQH4	CITIMORTGAGE, INC	20	\$2,173,962.94	59.57%	0	\$0.00	NA												
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA												
Total		31	\$3,649,470.23	100%	0	\$0.00													
31403RQJ0	CITIMORTGAGE, INC	11	\$1,819,410.86	91.28%	0	\$0.00	NA												
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA												
Total		12	\$1,993,133.57	100%	0	\$0.00													
31403RQL5	CITIMORTGAGE, INC	6	\$479,657.67	34.97%	0	\$0.00	NA												
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA												
Total		15	\$1,371,670.25	100%	0	\$0.00													
31403RQM3	CITIMORTGAGE, INC	8	\$1,575,648.62	9.1%	0	\$0.00	NA												
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA												
Total		78	\$17,321,778.57	100%	0	\$0.00													
31403RQN1	CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%	0	\$0.00	NA												
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA												
Total		119	\$20,884,770.64	100%	0	\$0.00													
31403RQP6	CITIMORTGAGE, INC	5	\$648,876.92	33.77%	0	\$0.00	NA												
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA												
Total		15	\$1,921,462.89	100%	0	\$0.00													
31403RQR2	CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%	0	\$0.00	NA												
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA												
Total		728	\$166,453,320.89	100%	0	\$0.00													
31403RS58	CITIMORTGAGE, INC	9	\$854,873.03	71.3%	0	\$0.00	NA												
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA												
Total		12	\$1,198,915.78	100%	0	\$0.00													
31403RS66	CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA												
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA												
Total		5	\$605,065.00	100%	0	\$0.00													
31403RTD0	CITIMORTGAGE, INC	19	\$2,716,882.95	56.99%	0	\$0.00	NA												
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA												

31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA												
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA												
Total		36	\$8,473,074.34	100%	0	\$0.00													
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA												
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA												
Total		35	\$5,694,625.61	100%	0	\$0.00													
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA												
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA												
Total		5	\$1,282,252.00	100%	0	\$0.00													
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA												
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA												
Total		126	\$27,160,603.21	100%	0	\$0.00													
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA												
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA												
Total		50	\$3,510,065.92	100%	0	\$0.00													
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA												
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA												
Total		88	\$8,617,852.28	100%	0	\$0.00													
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA												
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA												
Total		78	\$13,847,890.41	100%	0	\$0.00													
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA												
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA												
Total		124	\$15,958,113.06	100%	0	\$0.00													
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA												
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA												
Total		20	\$5,310,036.95	100%	0	\$0.00													
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA												
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA												
Total		145	\$35,606,687.25	100%	0	\$0.00													
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA												
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA												
Total		195	\$47,339,916.81	100%	0	\$0.00													
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA												
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA												
Total		103	\$23,603,125.06	100%	0	\$0.00													
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA												
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA												
Total		21	\$1,438,198.74	100%	0	\$0.00													
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA												
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA												
Total		87	\$14,821,235.51	100%	0	\$0.00													
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA												
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA												
Total		31	\$5,785,641.59	100%	0	\$0.00													
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA												

31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,449,448.70	100%	0	\$0.00	0												
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,314,295.52	100%	0	\$0.00	0												
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,171,661.78	100%	0	\$0.00	0												
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,565,489.24	100%	0	\$0.00	0												
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,205,575.31	100%	0	\$0.00	0												
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,564,503.27	100%	0	\$0.00	0												
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,364,892.61	100%	0	\$0.00	0												
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,605,426.13	100%	0	\$0.00	0												
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,218,026.04	100%	0	\$0.00	0												
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,221,318.68	100%	0	\$0.00	0												
31403U5S6	GMAC MORTGAGE CORPORATION	30	\$2,974,342.04	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,088,133.18	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,062,475.22	100%	0	\$0.00	0												
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,289,916.30	100%	0	\$0.00	0												
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,628,472.94	100%	0	\$0.00	0												
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,065,404.15	100%	0	\$0.00	0												
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,290,548.29	100%	0	\$0.00	0												
31403V2A6	COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,008,463.48	100%	0	\$0.00	0												
31403V2F5	COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$882,106.19	100%	0	\$0.00	0												
31403V2G3	COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403V4M8	COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA												
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA												
Total		28	\$3,716,700.68	100%	0	\$0.00													
31403V4P1	COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA												
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA												
Total		104	\$16,638,000.30	100%	0	\$0.00													
31403V4Q9	COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6%	0	\$0.00	NA												
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA												
Total		105	\$10,353,637.71	100%	0	\$0.00													
31403V4R7	COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA												
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA												
Total		161	\$20,875,265.63	100%	0	\$0.00													
31403V4S5	COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48%	0	\$0.00	NA												
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA												
Total		108	\$21,017,843.94	100%	0	\$0.00													
31403V4T3	COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	0	\$0.00	NA												
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA												
Total		39	\$8,318,444.05	100%	0	\$0.00													
31403V4U0	COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72%	0	\$0.00	NA												
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA												
Total		30	\$4,054,762.10	100%	0	\$0.00													
31403V4W6	COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	0	\$0.00	NA												
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA												
Total		274	\$48,222,551.26	100%	0	\$0.00													
31403V4X4	COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0	\$0.00	NA												
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA												
Total		391	\$89,497,216.86	100%	0	\$0.00													
31403V4Z9	COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0	\$0.00	NA												
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA												
Total		188	\$50,003,878.97	100%	0	\$0.00													
31403V5A3	COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	0	\$0.00	NA												
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA												
Total		116	\$25,001,985.26	100%	0	\$0.00													
31403V5B1	COUNTRYWIDE HOME LOANS, INC	69	\$9,863,859.32	39.45%	0	\$0.00	NA												
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA												
Total		141	\$25,006,309.27	100%	0	\$0.00													
31403V5C9	COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA												
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA												
Total		102	\$20,000,881.05	100%	0	\$0.00													
31403V5D7	COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15%	0	\$0.00	NA												
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA												
Total		42	\$10,004,037.58	100%	0	\$0.00													
31403V5E5	COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87%	0	\$0.00	NA												
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA												
Total		110	\$20,003,066.51	100%	0	\$0.00													
31403V5F2	COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	0	\$0.00	NA												

	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$751,276.44	100%	0	\$0.00	0												
31403V5P0	COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,790,071.89	100%	0	\$0.00	0												
31403V6A2	COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,714,545.56	100%	0	\$0.00	0												
31403V6B0	COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$55,529,061.75	100%	0	\$0.00	0												
31403V6C8	COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$60,317,728.73	100%	0	\$0.00	0												
31403V6E4	COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,667,320.35	100%	0	\$0.00	0												
31403V6F1	COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$396,465.45	100%	0	\$0.00	0												
31403V6G9	COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$455,837.57	100%	0	\$0.00	0												
31403V6J3	COUNTRYWIDE HOME LOANS, INC	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$65,333,355.27	100%	0	\$0.00	0												
31403V6K0	COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,437,597.28	100%	0	\$0.00	0												
31403V6P9	COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$44,652,118.21	100%	0	\$0.00	0												
31403V6T1	COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,498,562.17	100%	0	\$0.00	0												
31403V6W4	COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$76,134,047.45	100%	0	\$0.00	0												
31403V6Z7	COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,035,971.15	100%	0	\$0.00	0												
31403V7F0	COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,568,890.33	100%	0	\$0.00	0												
31403V7J2	COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403VS59	COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$49,840,523.74	100%	0	\$0.00	0												
31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$60,640,255.64	100%	0	\$0.00	0												
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$13,722,355.84	100%	0	\$0.00	0												
31403VS83	COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$94,093,776.29	100%	0	\$0.00	0												
31403VS91	COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,867,724.50	100%	0	\$0.00	0												
31403VSA8	COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,003,943.51	100%	0	\$0.00	0												
31403VSB6	COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,000,623.74	100%	0	\$0.00	0												
31403VSC4	COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,003,715.18	100%	0	\$0.00	0												
31403VSD2	COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,000,456.85	100%	0	\$0.00	0												
31403VSE0	COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,002,807.76	100%	0	\$0.00	0												
31403VSU4	COUNTRYWIDE HOME LOANS, INC	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		973	\$66,461,306.52	100%	0	\$0.00	0												
31403VSV2	COUNTRYWIDE HOME LOANS, INC	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$59,231,379.42	100%	0	\$0.00	0												
31403VSW0	COUNTRYWIDE HOME LOANS, INC	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,266,273.52	100%	0	\$0.00	0												
31403VSX8	COUNTRYWIDE HOME LOANS, INC	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$89,259,303.03	100%	0	\$0.00	0												
31403VSY6	COUNTRYWIDE HOME LOANS, INC	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,009,494.87	100%	0	\$0.00	0												
31403VSZ3	COUNTRYWIDE HOME LOANS, INC	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403VVB2	COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$40,001,880.55	100%	0	\$0.00	0												
31403VVG1	COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,156,519.05	100%	0	\$0.00	0												
31403VVH9	COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$53,881,050.92	100%	0	\$0.00	0												
31403VVJ5	COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$58,585,685.13	100%	0	\$0.00	0												
31403VVK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,272,873.75	100%	0	\$0.00	0												
31403VVL0	COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,651,998.28	100%	0	\$0.00	0												
31403VVR7	COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,781,997.12	100%	0	\$0.00	0												
31403VVS5	COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$27,959,684.86	100%	0	\$0.00	0												
31403VVT3	COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,947,621.10	100%	0	\$0.00	0												
31403VVU0	COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,536,387.72	100%	0	\$0.00	0												
31403VVV8	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,969,385.69	100%	0	\$0.00	0												
31403VVY2	COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$35,657,057.07	100%	0	\$0.00	0												
31403VVZ9	COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$111,297,351.34	100%	0	\$0.00	0												
31403VW21	COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,000,982.45	100%	0	\$0.00	0												
31403VW47	COUNTRYWIDE HOME LOANS, INC	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,002,791.92	100%	0	\$0.00	0												
31403VWA3	COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA												
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA												
Total		59	\$14,180,764.23	100%	0	\$0.00													
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA												
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA												
Total		49	\$9,045,485.74	100%	0	\$0.00													
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA												
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA												
Total		62	\$12,805,713.61	100%	0	\$0.00													
31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA												
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA												
Total		41	\$6,930,490.37	100%	0	\$0.00													
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA												
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA												
Total		259	\$35,001,519.11	100%	0	\$0.00													
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA												
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA												
Total		212	\$35,001,790.77	100%	0	\$0.00													
31403VXX2	COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA												
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA												
Total		98	\$20,000,149.00	100%	0	\$0.00													
31403VXZ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,204,245.28	28.55%	0	\$0.00	NA												
	Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA												
Total		63	\$14,727,023.92	100%	0	\$0.00													
31403VY29	COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA												
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA												
Total		187	\$25,000,078.17	100%	0	\$0.00													
31403VY37	COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA												
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA												
Total		135	\$20,004,356.68	100%	0	\$0.00													
31403VY45	COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA												
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA												
Total		317	\$50,003,999.09	100%	0	\$0.00													
31403VY78	COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA												
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA												
Total		131	\$25,003,282.76	100%	0	\$0.00													
31403VY86	COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA												
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA												
Total		129	\$30,000,995.39	100%	0	\$0.00													
31403VY94	COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0	\$0.00	NA												
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA												
Total		79	\$20,004,803.26	100%	0	\$0.00													
31403VYA1	COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA												
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA												
Total		77	\$13,267,384.78	100%	0	\$0.00													
31403VYE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA												

Total			178	\$40,002,223.35	100%	0	\$0.00												
31403VZ28	COUNTRYWIDE HOME LOANS, INC		29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00												
31403VZ36	COUNTRYWIDE HOME LOANS, INC		69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00												
31403VZ44	COUNTRYWIDE HOME LOANS, INC		99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00												
31403VZ69	COUNTRYWIDE HOME LOANS, INC		108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,679.67	100%	0	\$0.00												
31403VZ93	Unavailable		4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$332,311.26	100%	0	\$0.00												
31403VZC6	COUNTRYWIDE HOME LOANS, INC		48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$9,448,201.21	100%	0	\$0.00												
31403VZH5	COUNTRYWIDE HOME LOANS, INC		13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,378,702.11	100%	0	\$0.00												
31403VZK8	COUNTRYWIDE HOME LOANS, INC		54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$57,093,360.28	100%	0	\$0.00												
31403VZL6	COUNTRYWIDE HOME LOANS, INC		25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$18,729,765.68	100%	0	\$0.00												
31403VZS1	COUNTRYWIDE HOME LOANS, INC		54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,001,294.72	100%	0	\$0.00												
31403VZT9	COUNTRYWIDE HOME LOANS, INC		33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$39,127,163.80	100%	0	\$0.00												
31403VZV4	COUNTRYWIDE HOME LOANS, INC		34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,936,161.18	100%	0	\$0.00												
31403VZW2	COUNTRYWIDE HOME LOANS, INC		15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,446,693.10	100%	0	\$0.00												
31403VZY8	COUNTRYWIDE HOME LOANS, INC		30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,466,835.51	100%	0	\$0.00												
31403WA49	COUNTRYWIDE HOME LOANS, INC		22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$41,586,110.37	100%	0	\$0.00												
31403WA56	COUNTRYWIDE HOME LOANS, INC		16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$53,793,447.85	100%	0	\$0.00	0												
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,448,370.99	100%	0	\$0.00	0												
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,463,619.98	100%	0	\$0.00	0												
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,350,853.39	100%	0	\$0.00	0												
31403WKC0	RBMG INC	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,087,197.01	100%	0	\$0.00	0												
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,026,357.83	100%	0	\$0.00	0												
31403WKE6	RBMG INC	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,321,983.71	100%	0	\$0.00	0												
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,329,668.87	100%	0	\$0.00	0												
31403WKJ5	RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,427,509.00	100%	0	\$0.00	0												
31403WKK2	RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,285,364.66	100%	0	\$0.00	0												
31403WKL0	RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,262,335.99	100%	0	\$0.00	0												
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,246,948.61	100%	0	\$0.00	0												
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,271,620.33	100%	0	\$0.00	0												
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,292,650.00	100%	0	\$0.00	0												
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$43,582,052.63	100%	0	\$0.00	0												
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,999,530.69	100%	0	\$0.00	0												
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,080,363.47	100%	0	\$0.00	0												
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$31,234,614.10	100%	0	\$0.00	0												
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA												
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA												
Total		17	\$2,854,626.77	100%	0	\$0.00													
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA												
Total		62	\$11,722,682.49	100%	0	\$0.00													
31403YFY4	GMAC MORTGAGE CORPORATION	19	\$1,224,597.24	63.93%	0	\$0.00	NA												
	Unavailable	9	\$690,919.86	36.07%	0	\$0.00	NA												
Total		28	\$1,915,517.10	100%	0	\$0.00													
31403YG31	GMAC MORTGAGE CORPORATION	89	\$5,909,240.09	56.84%	0	\$0.00	NA												
	Unavailable	65	\$4,486,601.82	43.16%	0	\$0.00	NA												
Total		154	\$10,395,841.91	100%	0	\$0.00													
31403YG49	GMAC MORTGAGE CORPORATION	84	\$5,608,574.78	42.48%	0	\$0.00	NA												
	Unavailable	119	\$7,594,428.43	57.52%	0	\$0.00	NA												
Total		203	\$13,203,003.21	100%	0	\$0.00													
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA												
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA												
Total		7	\$1,491,670.45	100%	0	\$0.00													
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA												
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA												
Total		171	\$32,440,664.50	100%	0	\$0.00													
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA												
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA												
Total		189	\$34,001,159.38	100%	0	\$0.00													
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA												
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA												
Total		92	\$12,652,330.66	100%	0	\$0.00													
31403YGU1	GMAC MORTGAGE CORPORATION	138	\$13,777,429.81	58.34%	0	\$0.00	NA												
	Unavailable	100	\$9,839,111.96	41.66%	0	\$0.00	NA												
Total		238	\$23,616,541.77	100%	0	\$0.00													
31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA												
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA												
Total		190	\$34,746,456.39	100%	0	\$0.00													
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA												
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA												
Total		229	\$15,440,899.03	100%	0	\$0.00													
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA												
Total		20	\$3,393,144.15	100%	0	\$0.00													
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA												
Total		19	\$2,462,326.40	100%	0	\$0.00													
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA												
	Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA												
Total		40	\$7,457,345.72	100%	0	\$0.00													
31403YH71	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA												
Total		27	\$3,509,389.21	100%	0	\$0.00													
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA												

31403YUK7	SUNTRUST MORTGAGE INC	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,297,627.93	100%	0	\$0.00	0												
31403YUL5	SUNTRUST MORTGAGE INC	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,685,297.04	100%	0	\$0.00	0												
31403YUN1	SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,211,126.32	100%	0	\$0.00	0												
31403YUQ4	SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,078,191.96	100%	0	\$0.00	0												
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	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	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,389,117.06	100%	0	\$0.00	0												
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,360,030.96	100%	0	\$0.00	0												
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,005,044.23	100%	0	\$0.00	0												
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,000,255.38	100%	0	\$0.00	0												
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,999,907.61	100%	0	\$0.00	0												
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,999,417.43	100%	0	\$0.00	0												
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,106.18	100%	0	\$0.00	0												
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,000,039.55	100%	0	\$0.00	0												
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,001,014.09	100%	0	\$0.00	0												
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,417,171.60	100%	0	\$0.00	0												
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA												
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA												
Total		57	\$6,999,899.83	100%	0	\$0.00													
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA												
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA												
Total		15	\$2,015,350.00	100%	0	\$0.00													
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA												
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA												
Total		16	\$2,582,087.83	100%	0	\$0.00													
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA												
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA												
Total		71	\$12,098,355.56	100%	0	\$0.00													
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA												
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA												
Total		28	\$3,338,372.08	100%	0	\$0.00													
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA												
Total		77	\$12,349,529.63	100%	0	\$0.00													
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA												
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA												
Total		94	\$22,730,966.84	100%	0	\$0.00													
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA												
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA												
Total		80	\$16,864,861.16	100%	0	\$0.00													
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA												
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA												
Total		96	\$18,351,847.84	100%	0	\$0.00													
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA												
Total		50	\$3,175,978.80	100%	0	\$0.00													
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA												
Total		59	\$3,757,561.45	100%	0	\$0.00													
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA												
Total		57	\$8,515,666.01	100%	0	\$0.00													
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA												
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA												
Total		88	\$17,030,848.14	100%	0	\$0.00													
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA												
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA												
Total		83	\$13,993,752.58	100%	0	\$0.00													
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA												
Total		69	\$15,906,069.68	100%	0	\$0.00													
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA												
Total		28	\$6,724,938.85	100%	0	\$0.00													
31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA												
Total		26	\$4,997,905.58	100%	0	\$0.00													

31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,977,086.96	100%	0	\$0.00	0												
31404B2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,968,524.44	100%	0	\$0.00	0												
31404B2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	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	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,337,249.09	100%	0	\$0.00	0												
31404B2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,371.03	100%	0	\$0.00	0												
31404B3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,005,244.74	100%	0	\$0.00	0												
31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,607,951.96	100%	0	\$0.00	0												
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,082,028.24	100%	0	\$0.00	0												
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$29,286,113.72	100%	0	\$0.00	0												
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,540,026.03	100%	0	\$0.00	0												
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,965,702.00	100%	0	\$0.00	0												
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,338,010.65	100%	0	\$0.00	0												
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	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	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,088,113.96	100%	0	\$0.00	0												
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,427,216.10	100%	0	\$0.00	0												
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,872,066.81	100%	0	\$0.00	0												
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,933,704.11	100%	0	\$0.00	0												
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,990,520.37	100%	0	\$0.00	0												
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,529,515.11	100%	0	\$0.00	0												
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA												
Total		12	\$2,746,197.41	100%	0	\$0.00													
31404BCE0	RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA												
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA												
Total		31	\$6,310,424.10	100%	0	\$0.00													
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA												
	Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA												
Total		76	\$13,280,100.90	100%	0	\$0.00													
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA												
	Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA												
Total		47	\$8,330,769.67	100%	0	\$0.00													
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA												
	Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA												
Total		10	\$1,799,417.72	100%	0	\$0.00													
31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA												
	Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA												
Total		47	\$9,196,148.02	100%	0	\$0.00													
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA												
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA												
Total		38	\$6,396,614.17	100%	0	\$0.00													
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA												
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA												
Total		41	\$7,546,007.20	100%	0	\$0.00													
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA												
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA												
Total		83	\$15,690,714.43	100%	0	\$0.00													
31404BD82	CITIMORTGAGE, INC	14	\$1,456,730.51	62.94%	0	\$0.00	NA												
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA												
Total		22	\$2,314,655.75	100%	0	\$0.00													
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA												
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA												
Total		21	\$5,288,419.10	100%	0	\$0.00													
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA												
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA												
Total		19	\$1,297,200.00	100%	0	\$0.00													
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA												
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA												
Total		38	\$3,765,175.00	100%	0	\$0.00													
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA												
Total		20	\$2,364,984.81	100%	0	\$0.00													
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA												
Total		14	\$1,921,600.00	100%	0	\$0.00													
31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA												
Total		13	\$1,797,240.00	100%	0	\$0.00													

31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA												
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA												
Total		38	\$7,031,258.32	100%	0	\$0.00													
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA												
Total		36	\$5,084,938.88	100%	0	\$0.00													
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA												
Total		142	\$23,452,190.98	100%	0	\$0.00													
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA												
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA												
Total		20	\$2,732,487.10	100%	0	\$0.00													
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA												
Total		77	\$9,209,169.90	100%	0	\$0.00													
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA												
Total		40	\$4,868,349.63	100%	0	\$0.00													
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA												
Total		148	\$27,347,569.62	100%	0	\$0.00													
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA												
Total		30	\$6,514,906.00	100%	0	\$0.00													
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA												
Total		29	\$5,280,913.59	100%	0	\$0.00													
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA												
Total		25	\$3,997,603.35	100%	0	\$0.00													
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA												
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA												
Total		29	\$3,449,272.06	100%	0	\$0.00													
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA												
	Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA												
Total		102	\$12,011,005.57	100%	0	\$0.00													
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA												
	Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA												
Total		31	\$3,675,643.48	100%	0	\$0.00													
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA												
	Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA												
Total		30	\$4,169,111.74	100%	0	\$0.00													
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA												
	Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA												
Total		122	\$16,916,307.55	100%	0	\$0.00													
31404BLK6	WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA												
	Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA												
Total		17	\$3,088,528.77	100%	0	\$0.00													

31404BLL4	WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA												
	Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA												
Total		123	\$17,746,883.86	100%	0	\$0.00													
31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA												
	Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA												
Total		37	\$6,202,542.63	100%	0	\$0.00													
31404BLR1	WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA												
	Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA												
Total		20	\$3,570,363.02	100%	0	\$0.00													
31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA												
	Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA												
Total		25	\$6,206,293.13	100%	0	\$0.00													
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA												
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA												
Total		50	\$7,925,797.39	100%	0	\$0.00													
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA												
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA												
Total		14	\$2,421,105.79	100%	0	\$0.00													
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA												
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA												
Total		37	\$2,156,680.90	100%	0	\$0.00													
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA												
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA												
Total		153	\$9,922,537.53	100%	0	\$0.00													
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA												
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA												
Total		384	\$25,646,290.78	100%	0	\$0.00													
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA												
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA												
Total		39	\$7,980,824.98	100%	0	\$0.00													
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA												
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA												
Total		60	\$14,148,100.15	100%	0	\$0.00													
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA												
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA												
Total		43	\$8,653,326.19	100%	0	\$0.00													
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA												
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA												
Total		95	\$21,912,108.68	100%	0	\$0.00													
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA												
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA												
Total		44	\$2,948,075.50	100%	0	\$0.00													
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA												
	Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA												

	Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA												
Total		84	\$4,966,031.40	100%	0	\$0.00													
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA												
	Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA												
Total		34	\$6,942,309.13	100%	0	\$0.00													
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA												
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA												
Total		186	\$37,133,970.03	100%	0	\$0.00													
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA												
	Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA												
Total		110	\$12,972,683.06	100%	0	\$0.00													
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA												
	Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA												
Total		23	\$2,689,501.08	100%	0	\$0.00													
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA												
	Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA												
Total		30	\$6,146,411.31	100%	0	\$0.00													
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA												
	Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA												
Total		16	\$4,060,711.43	100%	0	\$0.00													
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA												
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA												
Total		31	\$6,576,840.50	100%	0	\$0.00													
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA												
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA												
Total		396	\$39,047,847.73	100%	0	\$0.00													
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA												
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA												
Total		79	\$7,943,950.02	100%	0	\$0.00													
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA												
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA												
Total		35	\$8,535,004.56	100%	0	\$0.00													
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA												
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA												
Total		149	\$34,418,377.42	100%	0	\$0.00													
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA												
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA												
Total		31	\$6,821,275.49	100%	0	\$0.00													
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA												
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA												
Total		46	\$5,372,742.61	100%	0	\$0.00													
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA												
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA												

31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA												
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA												
Total		38	\$6,142,415.00	100%	0	\$0.00													
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA												
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA												
Total		12	\$1,949,136.06	100%	0	\$0.00													
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA												
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA												
Total		6	\$975,568.80	100%	0	\$0.00													
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA												
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA												
Total		192	\$34,561,460.07	100%	0	\$0.00													
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA												
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA												
Total		37	\$2,223,072.10	100%	0	\$0.00													
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA												
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA												
Total		45	\$4,467,680.34	100%	0	\$0.00													
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA												
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA												
Total		54	\$11,264,587.55	100%	0	\$0.00													
31404BV66	GMAC MORTGAGE CORPORATION	57	\$12,684,810.21	62.34%	0	\$0.00	NA												
	Unavailable	31	\$7,661,673.50	37.66%	0	\$0.00	NA												
Total		88	\$20,346,483.71	100%	0	\$0.00													
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA												
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA												
Total		172	\$34,856,099.84	100%	0	\$0.00													
31404BV82	GMAC MORTGAGE CORPORATION	32	\$3,863,385.36	67.93%	0	\$0.00	NA												
	Unavailable	13	\$1,823,999.96	32.07%	0	\$0.00	NA												
Total		45	\$5,687,385.32	100%	0	\$0.00													
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA												
Total		20	\$2,967,321.59	100%	0	\$0.00													
31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA												
	Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA												
Total		38	\$5,989,400.38	100%	0	\$0.00													
31404BVJ8	GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA												
	Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA												
Total		22	\$3,581,264.69	100%	0	\$0.00													
31404BVL3	GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA												
	Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA												
Total		184	\$33,970,609.51	100%	0	\$0.00													
31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA												
	Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA												
Total		131	\$25,016,744.75	100%	0	\$0.00													
31404BVN9	GMAC MORTGAGE CORPORATION	71	\$11,723,550.78	95.18%	0	\$0.00	NA												
	Unavailable	4	\$593,999.05	4.82%	0	\$0.00	NA												

31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA												
Total		84	\$19,974,083.27	100%	0	\$0.00													
31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA												
Total		28	\$4,983,299.88	100%	0	\$0.00													
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA												
Total		51	\$10,007,272.97	100%	0	\$0.00													
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA												
Total		52	\$9,937,884.15	100%	0	\$0.00													
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA												
Total		29	\$5,000,608.50	100%	0	\$0.00													
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA												
Total		56	\$10,003,135.64	100%	0	\$0.00													
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA												
Total		58	\$10,006,354.06	100%	0	\$0.00													
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA												
Total		46	\$2,759,643.60	100%	0	\$0.00													
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA												
Total		63	\$6,590,665.75	100%	0	\$0.00													
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA												
Total		19	\$1,309,733.59	100%	0	\$0.00													
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA												
Total		28	\$1,656,832.17	100%	0	\$0.00													
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA												
Total		18	\$1,053,873.48	100%	0	\$0.00													
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA												
Total		20	\$2,182,547.23	100%	0	\$0.00													
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA												
Total		41	\$4,134,507.90	100%	0	\$0.00													
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA												
Total		11	\$1,111,222.39	100%	0	\$0.00													
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA												

	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA												
Total		33	\$4,968,060.57	100%	0	\$0.00													
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA												
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA												
Total		24	\$2,525,745.66	100%	0	\$0.00													
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA												
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA												
Total		30	\$3,522,309.00	100%	0	\$0.00													
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA												
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA												
Total		60	\$10,000,227.19	100%	0	\$0.00													
31404CVV9	IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA												
	Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA												
Total		53	\$9,456,035.21	100%	0	\$0.00													
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA												
	Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA												
Total		23	\$4,287,235.09	100%	0	\$0.00													
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA												
	Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA												
Total		135	\$20,309,531.40	100%	0	\$0.00													
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA												
	Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA												
Total		52	\$9,715,106.72	100%	0	\$0.00													
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA												
	Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA												
Total		390	\$94,269,236.58	100%	0	\$0.00													
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA												
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA												
Total		1,254	\$288,532,580.79	100%	0	\$0.00													
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA												
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA												
Total		188	\$40,838,183.32	100%	0	\$0.00													
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA												
Total		68	\$9,551,525.26	100%	0	\$0.00													
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA												
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA												
Total		53	\$7,884,396.79	100%	0	\$0.00													
31404D2B3	COUNTRYWIDE HOME LOANS, INC	48	\$8,036,703.80	31.58%	0	\$0.00	NA												
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA												
Total		142	\$25,448,815.80	100%	0	\$0.00													
31404D2C1	COUNTRYWIDE HOME LOANS, INC	34	\$3,257,870.60	48.13%	0	\$0.00	NA												
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA												
Total		70	\$6,768,948.29	100%	0	\$0.00													
31404D2G2	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,157.00	21.77%	0	\$0.00	NA												
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA												
Total		108	\$13,962,725.29	100%	0	\$0.00													

31404D3P1	COUNTRYWIDE HOME LOANS, INC	54	\$3,231,632.58	27.29%	0	\$0.00	NA												
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA												
Total		185	\$11,840,876.31	100%	0	\$0.00													
31404D3R7	COUNTRYWIDE HOME LOANS, INC	24	\$2,224,345.00	18.3%	0	\$0.00	NA												
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA												
Total		116	\$12,153,196.46	100%	0	\$0.00													
31404D3U0	COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%	0	\$0.00	NA												
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA												
Total		66	\$15,223,197.32	100%	0	\$0.00													
31404D3V8	COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	0	\$0.00	NA												
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA												
Total		54	\$12,250,243.00	100%	0	\$0.00													
31404D3W6	COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	0	\$0.00	NA												
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA												
Total		178	\$34,177,385.63	100%	0	\$0.00													
31404D3X4	COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	0	\$0.00	NA												
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA												
Total		212	\$42,043,523.25	100%	0	\$0.00													
31404D3Y2	COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	0	\$0.00	NA												
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA												
Total		24	\$2,842,491.91	100%	0	\$0.00													
31404D4D7	COUNTRYWIDE HOME LOANS, INC	52	\$6,911,509.22	100%	0	\$0.00	NA												
Total		52	\$6,911,509.22	100%	0	\$0.00													
31404D5B0	COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA												
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA												
Total		311	\$21,154,171.58	100%	0	\$0.00													
31404D5C8	COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA												
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA												
Total		46	\$11,392,827.22	100%	0	\$0.00													
31404D5E4	COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA												
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA												
Total		238	\$23,265,491.90	100%	0	\$0.00													
31404D5F1	COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA												
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA												
Total		235	\$31,062,310.17	100%	0	\$0.00													
31404D5G9	COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA												
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA												
Total		149	\$14,716,593.43	100%	0	\$0.00													
31404D5H7	COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA												
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA												
Total		105	\$13,655,966.13	100%	0	\$0.00													
31404D5J3	COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA												
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA												
Total		127	\$29,719,597.03	100%	0	\$0.00													
31404D5M6	COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA												
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA												

31404DNJ3	GMAC MORTGAGE CORPORATION	110	\$18,167,486.48	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,329,717.17	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,497,203.65	100%	0	\$0.00	0												
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,013,167.66	100%	0	\$0.00	0												
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,162,754.42	100%	0	\$0.00	0												
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,781,339.43	100%	0	\$0.00	0												
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,075,922.32	100%	0	\$0.00	0												
31404DPB8	GMAC MORTGAGE CORPORATION	99	\$6,908,732.80	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,015,388.56	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,924,121.36	100%	0	\$0.00	0												
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,979,673.01	100%	0	\$0.00	0												
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,465,407.72	100%	0	\$0.00	0												
31404DPE2	GMAC MORTGAGE CORPORATION	28	\$2,684,061.82	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,679,812.23	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,363,874.05	100%	0	\$0.00	0												
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$32,563,142.68	100%	0	\$0.00	0												
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,977,706.50	100%	0	\$0.00	0												
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,448,328.25	100%	0	\$0.00	0												
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,069,342.49	100%	0	\$0.00	0												
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,156,972.13	100%	0	\$0.00	0												
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,022,032.21	100%	0	\$0.00	0												
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,527,372.05	100%	0	\$0.00	0												
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,188,478.78	100%	0	\$0.00	0												
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,242,145.86	100%	0	\$0.00	0												
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,805,336.75	100%	0	\$0.00	0												
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$29,715,415.16	100%	0	\$0.00	0												
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,145,000.27	100%	0	\$0.00	0												
31404DS25	GMAC MORTGAGE CORPORATION	117	\$20,585,509.52	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,134,960.53	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,720,470.05	100%	0	\$0.00	0												
31404DS74	GMAC MORTGAGE CORPORATION	64	\$13,025,131.63	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,321,056.68	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,346,188.31	100%	0	\$0.00	0												
31404DS82	GMAC MORTGAGE CORPORATION	127	\$20,619,295.42	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,083,370.02	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,702,665.44	100%	0	\$0.00	0												
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,082,616.06	100%	0	\$0.00	0												
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,617,194.70	100%	0	\$0.00	0												
31404DSZ2	GMAC MORTGAGE CORPORATION	146	\$26,004,654.70	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,301,014.15	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,305,668.85	100%	0	\$0.00	0												
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,394,376.66	100%	0	\$0.00	0												
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,557,151.63	100%	0	\$0.00	0												
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,338,386.62	100%	0	\$0.00	0												
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,238,614.51	100%	0	\$0.00	0												
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$10,551,321.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404DT73	GMAC MORTGAGE CORPORATION	93	\$15,383,541.22	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,988,493.58	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DT99	GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTC2	GMAC MORTGAGE CORPORATION	110	\$21,266,978.44	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,189,211.27	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTG3	GMAC MORTGAGE CORPORATION	88	\$15,896,979.08	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,680,234.57	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTH1	GMAC MORTGAGE CORPORATION	130	\$23,484,401.13	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,218,784.27	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DIT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$950,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA												
Total		21	\$1,368,380.43	100%	0	\$0.00													
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA												
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA												
Total		23	\$3,727,400.27	100%	0	\$0.00													
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA												
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA												
Total		86	\$14,790,714.93	100%	0	\$0.00													
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA												
Total		32	\$4,111,309.32	100%	0	\$0.00													
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA												
Total		7	\$1,002,243.36	100%	0	\$0.00													
31404DX29	COUNTRYWIDE HOME LOANS, INC	2	\$419,765.00	8.3%	0	\$0.00	NA												
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA												
Total		25	\$5,055,280.43	100%	0	\$0.00													
31404DX37	COUNTRYWIDE HOME LOANS, INC	110	\$15,017,522.00	42.91%	0	\$0.00	NA												
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA												
Total		254	\$35,000,847.18	100%	0	\$0.00													
31404DX45	COUNTRYWIDE HOME LOANS, INC	42	\$8,878,092.88	29.59%	0	\$0.00	NA												
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA												
Total		135	\$30,001,543.12	100%	0	\$0.00													
31404DX60	COUNTRYWIDE HOME LOANS, INC	102	\$13,147,317.79	52.59%	0	\$0.00	NA												
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA												
Total		183	\$25,001,181.73	100%	0	\$0.00													
31404DX94	COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%	0	\$0.00	NA												
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA												
Total		132	\$25,093,561.70	100%	0	\$0.00													
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA												
Total		48	\$6,250,132.07	100%	0	\$0.00													
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA												
Total		95	\$9,151,419.74	100%	0	\$0.00													
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA												
Total		25	\$2,186,948.48	100%	0	\$0.00													
31404DXL7	COUNTRYWIDE HOME LOANS, INC	33	\$6,353,199.60	30.53%	0	\$0.00	NA												
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA												
Total		106	\$20,812,508.62	100%	0	\$0.00													
31404DXN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,870,633.00	28.62%	0	\$0.00	NA												
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA												
Total		62	\$10,028,942.10	100%	0	\$0.00													
31404DXR4	COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA												
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA												
Total		454	\$69,660,558.37	100%	0	\$0.00													
31404DXV5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA												

31404ECE4	COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0	\$0.00	NA												
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA												
Total		102	\$13,214,691.77	100%	0	\$0.00													
31404ECF1	COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0	\$0.00	NA												
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA												
Total		112	\$11,105,288.38	100%	0	\$0.00													
31404ECG9	COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	0	\$0.00	NA												
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA												
Total		175	\$22,782,240.30	100%	0	\$0.00													
31404ECH7	COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	0	\$0.00	NA												
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA												
Total		152	\$35,286,615.80	100%	0	\$0.00													
31404ECJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,551,006.00	8.91%	0	\$0.00	NA												
	Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA												
Total		165	\$39,861,981.44	100%	0	\$0.00													
31404ECK0	COUNTRYWIDE HOME LOANS, INC	11	\$2,386,836.00	19.02%	0	\$0.00	NA												
	Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA												
Total		57	\$12,550,434.13	100%	0	\$0.00													
31404ECL8	COUNTRYWIDE HOME LOANS, INC	13	\$1,749,305.00	17.24%	0	\$0.00	NA												
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA												
Total		78	\$10,147,463.81	100%	0	\$0.00													
31404ECM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,141,047.50	25.24%	0	\$0.00	NA												
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA												
Total		60	\$12,442,670.37	100%	0	\$0.00													
31404ECP9	COUNTRYWIDE HOME LOANS, INC	29	\$6,165,095.62	11.83%	0	\$0.00	NA												
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA												
Total		228	\$52,127,012.20	100%	0	\$0.00													
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA												
Total		62	\$6,401,303.04	100%	0	\$0.00													
31404ECT1	COUNTRYWIDE HOME LOANS, INC	8	\$985,288.13	44.64%	0	\$0.00	NA												
	Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA												
Total		15	\$2,206,958.34	100%	0	\$0.00													
31404F3R2	Unavailable	2	\$128,354.49	100%	0	\$0.00	NA												
Total		2	\$128,354.49	100%	0	\$0.00													
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA												
Total		14	\$2,236,175.00	100%	0	\$0.00													
31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA												
Total		17	\$2,791,222.63	100%	0	\$0.00													
31404F4G5	AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA												
Total		23	\$2,111,661.82	100%	0	\$0.00													
31404F4H3	WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA												
	Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA												
Total		54	\$6,980,428.56	100%	0	\$0.00													
31404F4J9	WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA												

	Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA												
Total		106	\$12,085,237.54	100%	0	\$0.00													
31404F4K6	WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA												
	Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA												
Total		63	\$6,492,147.66	100%	0	\$0.00													
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA												
	Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA												
Total		76	\$11,164,177.48	100%	0	\$0.00													
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA												
	Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA												
Total		16	\$2,441,549.32	100%	0	\$0.00													
31404FA78	WELLS FARGO HOME MORTGAGE, INC	1	\$161,838.73	5.67%	0	\$0.00	NA												
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA												
Total		20	\$2,854,426.19	100%	0	\$0.00													
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA												
Total		14	\$1,670,115.40	100%	0	\$0.00													
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA												
Total		12	\$1,510,200.02	100%	0	\$0.00													
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA												
Total		6	\$1,003,443.03	100%	0	\$0.00													
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA												
Total		29	\$3,005,929.26	100%	0	\$0.00													
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA												
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA												
Total		9	\$1,572,046.67	100%	0	\$0.00													
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA												
Total		33	\$3,941,618.70	100%	0	\$0.00													
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA												
Total		29	\$3,226,134.67	100%	0	\$0.00													
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA												
Total		35	\$3,318,069.58	100%	0	\$0.00													
31404FBD4	WELLS FARGO HOME MORTGAGE, INC	2	\$160,368.44	4.59%	0	\$0.00	NA												
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA												
Total		35	\$3,491,568.06	100%	0	\$0.00													
31404FBE2	WELLS FARGO HOME MORTGAGE, INC	2	\$339,553.44	10.13%	0	\$0.00	NA												
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA												
Total		27	\$3,353,192.25	100%	0	\$0.00													
31404FBF9	WELLS FARGO HOME MORTGAGE, INC	1	\$84,415.87	1.51%	0	\$0.00	NA												
	Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA												
Total		47	\$5,600,175.08	100%	0	\$0.00													
31404FBG7	WELLS FARGO HOME MORTGAGE, INC	5	\$439,479.65	4.01%	0	\$0.00	NA												
	Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA												
Total		100	\$10,952,857.84	100%	0	\$0.00													
31404FBH5	WELLS FARGO HOME MORTGAGE, INC	3	\$258,760.11	2.27%	0	\$0.00	NA												

	Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA												
Total		99	\$11,419,663.15	100%	0	\$0.00													
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC	7	\$619,650.75	4.49%	0	\$0.00	NA												
	Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA												
Total		129	\$13,803,054.90	100%	0	\$0.00													
31404FBK8	WELLS FARGO HOME MORTGAGE, INC	2	\$222,303.67	3.35%	0	\$0.00	NA												
	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA												
Total		63	\$6,636,402.54	100%	0	\$0.00													
31404FBL6	WELLS FARGO HOME MORTGAGE, INC	7	\$733,995.52	9.1%	0	\$0.00	NA												
	Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA												
Total		75	\$8,066,070.28	100%	0	\$0.00													
31404FBM4	WELLS FARGO HOME MORTGAGE, INC	7	\$1,023,664.35	16.16%	0	\$0.00	NA												
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA												
Total		57	\$6,333,946.37	100%	0	\$0.00													
31404FBR3	WELLS FARGO HOME MORTGAGE, INC	15	\$1,488,185.54	78.52%	0	\$0.00	NA												
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA												
Total		21	\$1,895,192.19	100%	0	\$0.00													
31404FBS1	WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50	77.87%	0	\$0.00	NA												
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA												
Total		59	\$5,190,914.75	100%	0	\$0.00													
31404FBT9	WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65	79.77%	0	\$0.00	NA												
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA												
Total		98	\$8,761,072.08	100%	0	\$0.00													
31404FBU6	WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08	72.55%	0	\$0.00	NA												
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA												
Total		47	\$4,403,521.87	100%	0	\$0.00													
31404FBV4	WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82%	0	\$0.00	NA												
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA												
Total		125	\$12,111,101.15	100%	0	\$0.00													
31404FBW2	WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA												
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA												
Total		81	\$8,485,543.75	100%	0	\$0.00													
31404FBX0	WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA												
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA												
Total		73	\$9,136,634.94	100%	0	\$0.00													
31404FBY8	WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA												
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA												
Total		40	\$4,737,356.20	100%	0	\$0.00													
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA												
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA												
Total		430	\$72,199,479.93	100%	0	\$0.00													
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA												
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA												
Total		175	\$22,841,349.64	100%	0	\$0.00													
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA												
	Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA												

Total			278	\$18,738,256.39	100%	0	\$0.00												
31404FKG7	ABN AMRO MORTGAGE GROUP, INC	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$18,002,878.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKH5	ABN AMRO MORTGAGE GROUP, INC	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,755,722.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,372,202.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKL6	ABN AMRO MORTGAGE GROUP, INC	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,308,227.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,451,141.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,680,002.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKR3	ABN AMRO MORTGAGE GROUP, INC	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,441,396.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKS1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,694,858.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$47,359,682.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKU6	ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$124,878,974.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKV4	ABN AMRO MORTGAGE GROUP, INC	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$51,737,788.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,139,989.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,918,788.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FNM1	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,000,269.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,578,618.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA												
Total		34	\$8,195,906.00	100%	0	\$0.00													
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA												
Total		53	\$7,939,064.77	100%	0	\$0.00													
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA												
	Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA												
Total		247	\$52,958,137.11	100%	0	\$0.00													
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA												
	Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA												
Total		40	\$5,048,315.23	100%	0	\$0.00													
31404FSC8	WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA												
	Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA												
Total		56	\$8,592,575.68	100%	0	\$0.00													
31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA												
	Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA												
Total		361	\$75,718,567.34	100%	0	\$0.00													
31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA												
	Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA												
Total		115	\$26,003,017.09	100%	0	\$0.00													
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA												
Total		20	\$3,451,114.32	100%	0	\$0.00													
31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA												
	Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA												
Total		25	\$2,970,360.00	100%	0	\$0.00													
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA												
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA												
Total		78	\$15,336,084.00	100%	0	\$0.00													
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA												
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA												
Total		42	\$7,165,704.60	100%	0	\$0.00													
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA												
Total		162	\$21,212,540.65	100%	0	\$0.00													
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA												
Total		772	\$142,389,835.41	100%	0	\$0.00													
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA												
Total		436	\$92,589,023.54	100%	0	\$0.00													
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA												
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA												
Total		144	\$26,508,721.84	100%	0	\$0.00													
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA												
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA												
Total		61	\$14,459,939.03	100%	0	\$0.00													

31404GF22	ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0	\$0.00	NA												
Total		16	\$1,535,303.79	100%	0	\$0.00													
31404GF48	ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0	\$0.00	NA												
Total		99	\$15,441,183.42	100%	0	\$0.00													
31404GF55	ABN AMRO MORTGAGE GROUP, INC	182	\$29,953,150.99	100%	0	\$0.00	NA												
Total		182	\$29,953,150.99	100%	0	\$0.00													
31404GF63	ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0	\$0.00	NA												
Total		299	\$46,943,031.85	100%	0	\$0.00													
31404GF89	ABN AMRO MORTGAGE GROUP, INC	136	\$21,357,036.04	100%	0	\$0.00	NA												
Total		136	\$21,357,036.04	100%	0	\$0.00													
31404GF97	ABN AMRO MORTGAGE GROUP, INC	44	\$6,816,112.61	100%	0	\$0.00	NA												
Total		44	\$6,816,112.61	100%	0	\$0.00													
31404GFP1	ABN AMRO MORTGAGE GROUP, INC	13	\$2,247,643.26	100%	0	\$0.00	NA												
Total		13	\$2,247,643.26	100%	0	\$0.00													
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC	64	\$10,376,588.47	100%	0	\$0.00	NA												
Total		64	\$10,376,588.47	100%	0	\$0.00													
31404GFR7	ABN AMRO MORTGAGE GROUP, INC	17	\$2,714,180.40	100%	0	\$0.00	NA												
Total		17	\$2,714,180.40	100%	0	\$0.00													
31404GFU0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,705,698.00	100%	0	\$0.00	NA												
Total		12	\$1,705,698.00	100%	0	\$0.00													
31404GFW6	ABN AMRO MORTGAGE GROUP, INC	18	\$1,602,620.72	100%	0	\$0.00	NA												
Total		18	\$1,602,620.72	100%	0	\$0.00													
31404GG39	ABN AMRO MORTGAGE GROUP, INC	53	\$9,473,665.85	100%	0	\$0.00	NA												
Total		53	\$9,473,665.85	100%	0	\$0.00													
31404GG54	ABN AMRO MORTGAGE GROUP, INC	47	\$8,370,794.10	100%	0	\$0.00	NA												
Total		47	\$8,370,794.10	100%	0	\$0.00													
31404GG62	ABN AMRO MORTGAGE GROUP, INC	10	\$1,840,211.26	100%	0	\$0.00	NA												
Total		10	\$1,840,211.26	100%	0	\$0.00													
31404GGB1	ABN AMRO MORTGAGE GROUP, INC	41	\$7,070,390.63	100%	0	\$0.00	NA												
Total		41	\$7,070,390.63	100%	0	\$0.00													
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA												
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA												
Total		26	\$3,921,695.08	100%	0	\$0.00													
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA												
Total		16	\$2,253,866.26	100%	0	\$0.00													
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA												
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA												
Total		83	\$19,311,650.00	100%	0	\$0.00													
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$251,600.00	8.33%	0	\$0.00	NA												
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA												
Total		12	\$3,020,552.62	100%	0	\$0.00													

31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA												
Total		18	\$4,053,111.77	100%	0	\$0.00	NA												
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA												
Total		12	\$3,040,265.09	100%	0	\$0.00	NA												
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,526.00	50.06%	0	\$0.00	NA												
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA												
Total		10	\$2,030,710.56	100%	0	\$0.00	NA												
31404GX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA												
	Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA												
Total		153	\$25,379,320.71	100%	0	\$0.00	NA												
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA												
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA												
Total		32	\$5,976,165.00	100%	0	\$0.00	NA												
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA												
Total		63	\$10,746,243.81	100%	0	\$0.00	NA												
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA												
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA												
Total		50	\$8,002,478.29	100%	0	\$0.00	NA												
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA												
Total		16	\$1,989,255.47	100%	0	\$0.00	NA												
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA												
Total		32	\$4,403,964.02	100%	0	\$0.00	NA												
31404GS77	EMC MORTGAGE CORPORATION	114	\$20,675,281.17	95.27%	0	\$0.00	NA												
	Unavailable	6	\$1,026,341.09	4.73%	0	\$0.00	NA												
Total		120	\$21,701,622.26	100%	0	\$0.00	NA												
31404GS85	EMC MORTGAGE CORPORATION	259	\$43,001,907.76	96.78%	0	\$0.00	NA												
	Unavailable	10	\$1,431,648.37	3.22%	0	\$0.00	NA												
Total		269	\$44,433,556.13	100%	0	\$0.00	NA												
31404GS93	EMC MORTGAGE CORPORATION	658	\$103,076,813.66	98.88%	0	\$0.00	NA												
	Unavailable	11	\$1,169,066.36	1.12%	0	\$0.00	NA												
Total		669	\$104,245,880.02	100%	0	\$0.00	NA												
31404GT27	Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA												
Total		15	\$2,859,850.00	100%	0	\$0.00	NA												
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA												
Total		138	\$18,656,123.55	100%	0	\$0.00	NA												
31404GTB7	EMC MORTGAGE CORPORATION	276	\$36,543,190.86	99.9%	0	\$0.00	NA												
	Unavailable	1	\$36,138.10	0.1%	0	\$0.00	NA												
Total		277	\$36,579,328.96	100%	0	\$0.00	NA												
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA												
Total		35	\$6,253,701.23	100%	0	\$0.00	NA												
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA												
Total		14	\$2,598,015.90	100%	0	\$0.00	NA												
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA												
Total		56	\$11,095,447.83	100%	0	\$0.00	NA												

31404HGR4	BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA												
Total		16	\$1,805,386.39	100%	0	\$0.00	NA												
31404HGS2	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA												
Total		11	\$574,884.64	100%	0	\$0.00	NA												
31404HJB6	CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA												
Total		33	\$4,435,303.39	100%	0	\$0.00	NA												
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA												
Total		31	\$5,241,640.33	100%	0	\$0.00	NA												
31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA												
Total		106	\$26,811,789.59	100%	0	\$0.00	NA												
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA												
Total		528	\$137,159,447.00	100%	0	\$0.00	NA												
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA												
Total		625	\$157,163,521.18	100%	0	\$0.00	NA												
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA												
Total		173	\$41,918,533.59	100%	0	\$0.00	NA												
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA												
Total		123	\$27,701,171.69	100%	0	\$0.00	NA												
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA												
Total		97	\$7,630,077.95	100%	0	\$0.00	NA												
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA												
Total		82	\$6,046,267.40	100%	0	\$0.00	NA												
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA												
Total		99	\$5,676,594.62	100%	0	\$0.00	NA												
31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA												
Total		86	\$21,345,702.53	100%	0	\$0.00	NA												
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA												
Total		97	\$23,578,006.36	100%	0	\$0.00	NA												
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,470,801.57	100%	0	\$0.00	NA												
Total		9	\$1,470,801.57	100%	0	\$0.00	NA												
31404HMF3	WASHINGTON MUTUAL SECURITIES CORP	148	\$24,819,930.69	100%	0	\$0.00	NA												
Total		148	\$24,819,930.69	100%	0	\$0.00	NA												
31404HQ44	CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA												
Total		25	\$4,570,578.57	100%	0	\$0.00	NA												
31404HR43	LEHMAN BROTHERS HOLDINGS, INC	42	\$3,115,222.63	100%	0	\$0.00	NA												
Total		42	\$3,115,222.63	100%	0	\$0.00	NA												
31404HR68	LEHMAN BROTHERS HOLDINGS, INC	49	\$7,343,072.18	100%	0	\$0.00	NA												
Total		49	\$7,343,072.18	100%	0	\$0.00	NA												
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC	146	\$29,337,626.02	100%	0	\$0.00	NA												
Total		146	\$29,337,626.02	100%	0	\$0.00	NA												

31404HRT8	LEHMAN BROTHERS HOLDINGS, INC	584	\$139,287,331.94	100%	0	\$0.00	NA												
Total		584	\$139,287,331.94	100%	0	\$0.00	NA												
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0	\$0.00	NA												
Total		343	\$37,505,273.64	100%	0	\$0.00	NA												
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA												
Total		404	\$93,010,014.14	100%	0	\$0.00	NA												
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC	45	\$8,159,614.86	100%	0	\$0.00	NA												
Total		45	\$8,159,614.86	100%	0	\$0.00	NA												
31404HRX9	LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0	\$0.00	NA												
Total		45	\$3,536,557.88	100%	0	\$0.00	NA												
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0	\$0.00	NA												
Total		383	\$40,550,288.91	100%	0	\$0.00	NA												
31404HS91	DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100%	0	\$0.00	NA												
Total		6	\$1,209,502.14	100%	0	\$0.00	NA												
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100%	0	\$0.00	NA												
Total		179	\$25,683,901.92	100%	0	\$0.00	NA												
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC	36	\$3,848,702.36	100%	0	\$0.00	NA												
Total		36	\$3,848,702.36	100%	0	\$0.00	NA												
31404HSL4	DLJ MORTGAGE CAPITAL INC	3	\$723,752.82	100%	0	\$0.00	NA												
Total		3	\$723,752.82	100%	0	\$0.00	NA												
31404HSM2	DLJ MORTGAGE CAPITAL INC	62	\$11,909,323.56	100%	0	\$0.00	NA												
Total		62	\$11,909,323.56	100%	0	\$0.00	NA												
31404HSN0	DLJ MORTGAGE CAPITAL INC	35	\$2,878,733.79	100%	0	\$0.00	NA												
Total		35	\$2,878,733.79	100%	0	\$0.00	NA												
31404HSP5	DLJ MORTGAGE CAPITAL INC	92	\$17,123,888.84	100%	0	\$0.00	NA												
Total		92	\$17,123,888.84	100%	0	\$0.00	NA												
31404HSQ3	DLJ MORTGAGE CAPITAL INC	86	\$6,839,251.15	100%	0	\$0.00	NA												
Total		86	\$6,839,251.15	100%	0	\$0.00	NA												
31404HSR1	DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0	\$0.00	NA												
Total		153	\$29,347,492.95	100%	0	\$0.00	NA												
31404HTA7	DLJ MORTGAGE CAPITAL INC	18	\$3,024,154.84	100%	0	\$0.00	NA												
Total		18	\$3,024,154.84	100%	0	\$0.00	NA												
31404HTB5	DLJ MORTGAGE CAPITAL INC	50	\$8,177,709.46	100%	0	\$0.00	NA												
Total		50	\$8,177,709.46	100%	0	\$0.00	NA												
31404HTF6	DLJ MORTGAGE CAPITAL INC	24	\$4,238,180.85	100%	0	\$0.00	NA												
Total		24	\$4,238,180.85	100%	0	\$0.00	NA												
31404HTG4	DLJ MORTGAGE CAPITAL INC	64	\$9,938,257.00	100%	0	\$0.00	NA												
Total		64	\$9,938,257.00	100%	0	\$0.00	NA												
31404HTH2	DLJ MORTGAGE CAPITAL INC	14	\$1,700,764.78	100%	0	\$0.00	NA												
Total		14	\$1,700,764.78	100%	0	\$0.00	NA												
31404HTK5	DLJ MORTGAGE CAPITAL INC	7	\$1,692,482.44	100%	0	\$0.00	NA												

PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA												
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	5	\$499,051.76	0.59%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	2	\$196,301.81	0.23%	0	\$0.00	NA												
TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA												
TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$104,800.00	0.12%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$92,000.00	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA												
WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$94,819.25	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	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	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	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		875	\$85,064,191.00	100%	0	\$0.00	0												
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$453,836.63	1.01%	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	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	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	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	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	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$110,637.06	0.25%	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	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,026.94	0.54%	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	\$118,678.81	0.26%	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	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	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	4	\$449,883.06	1%	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	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	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	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	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	\$117,000.00	0.26%	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	3	\$350,083.06	0.78%	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	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0												
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0												
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0												
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0												
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	1	\$114,283.31	0.25%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0												
	SYRACUSE SECURITIES INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0												
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,776.88	0.26%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0												
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0												
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0												
	WESTCONSN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0												
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0												
Total		386	\$45,104,796.00	100%	0	\$0.00	NA	0												
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0												
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0												
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	3	\$414,586.94	0.44%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0												
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,354.31	0.15%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0												
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0												
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0												
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA												
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA												
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA												
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA												
MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA												
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA												
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA												
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA												
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA												
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA												
Total		699	\$95,085,658.11	100%	0	\$0.00													
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,614,325.63	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	74	\$15,775,275.82	3.81%	0	\$0.00	NA												
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$490,710.25	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	8	\$1,679,948.82	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$280,800.00	0.07%	0	\$0.00	NA												

BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA												
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA												
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA												
BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA												
CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA												
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA												
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA												
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA												
CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA												

DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,448.57	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$269,731.19	0.07%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$171,832.81	0.04%	0	\$0.00	NA	0												
FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$533,902.88	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0												

IGTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0												
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$365,472.94	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$736,561.19	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$403,805.56	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,250.44	0.05%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$157,239.50	0.04%	0	\$0.00	NA	0												

	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA												
	MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA												
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA												
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$187,000.00	0.58%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA												
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA												
Total		165	\$32,093,473.04	100%	0	\$0.00	NA												
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$56,246.58	1.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA												
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$53,191.00	1.06%	0	\$0.00	NA												
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA												

BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA												
BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA												
CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA												
EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA												
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA												
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA												
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA												

31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA												
Total		41	\$7,996,727.52	100%	0	\$0.00													
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA												
Total		9	\$1,998,984.29	100%	0	\$0.00													
31402A3R5	RATE ONE HOME LOANS INC	8	\$1,486,700.00	100%	0	\$0.00	NA												
Total		8	\$1,486,700.00	100%	0	\$0.00													
31402A3S3	RATE ONE HOME LOANS INC	7	\$1,485,000.00	100%	0	\$0.00	NA												
Total		7	\$1,485,000.00	100%	0	\$0.00													
31402A3T1	RATE ONE HOME LOANS INC	9	\$1,492,500.00	100%	0	\$0.00	NA												
Total		9	\$1,492,500.00	100%	0	\$0.00													
31402A4A1	RATE ONE HOME LOANS INC	8	\$1,373,400.00	100%	0	\$0.00	NA												
Total		8	\$1,373,400.00	100%	0	\$0.00													
31402BN67	GUARANTY RESIDENTIAL LENDING, INC	44	\$8,598,275.00	57.59%	0	\$0.00	NA												
	Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA												
Total		78	\$14,929,254.45	100%	0	\$0.00													
31402BPG3	GUARANTY RESIDENTIAL LENDING, INC	15	\$3,008,479.54	64.64%	0	\$0.00	NA												
	Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA												
Total		24	\$4,653,931.67	100%	0	\$0.00													
31402HBQ3	WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA												
	Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA												
Total		162	\$26,995,364.83	100%	0	\$0.00													
31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA												
	Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA												
Total		76	\$14,472,329.57	100%	0	\$0.00													
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA												
	Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA												
Total		86	\$14,034,626.15	100%	0	\$0.00													
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA												
Total		17	\$3,573,125.76	100%	0	\$0.00													
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA												
Total		15	\$3,116,364.14	100%	0	\$0.00													
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA												
Total		7	\$595,489.00	100%	0	\$0.00													
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA												
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA												
Total		21	\$1,087,075.02	100%	0	\$0.00													
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA												
Total		8	\$577,851.38	100%	0	\$0.00													
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA												

31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,222,792.61	100%	0	\$0.00	0												
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,098,646.59	100%	0	\$0.00	0												
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,771,804.43	100%	0	\$0.00	0												
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,775,550.00	100%	0	\$0.00	0												
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,067,697.97	100%	0	\$0.00	0												
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$49,103,117.56	100%	0	\$0.00	0												
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$46,109,351.88	100%	0	\$0.00	0												
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,883,833.51	100%	0	\$0.00	0												
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,095,444.26	100%	0	\$0.00	0												
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,036,849.38	100%	0	\$0.00	0												
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$50,630,406.45	100%	0	\$0.00	0												
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,293,646.63	100%	0	\$0.00	0												
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,204,559.39	100%	0	\$0.00	0												
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,887,519.98	100%	0	\$0.00	0												
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,244,079.35	100%	0	\$0.00	0												
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,984,550.00	100%	0	\$0.00												
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$672,035.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RQ84	CITIMORTGAGE, INC	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,010.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RQB7	CITIMORTGAGE, INC	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$47,767,285.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RRC4	CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,889,295.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RRE0	CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,989,905.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RRF7	CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,750.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RRG5	CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$56,413,780.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,123,067.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUA4	CITIMORTGAGE, INC	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,847,687.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUB2	CITIMORTGAGE, INC	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$36,368,423.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUC0	CITIMORTGAGE, INC	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,499,335.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUD8	CITIMORTGAGE, INC	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,314,604.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,748,044.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUG1	CITIMORTGAGE, INC	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$667,399.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUH9	CITIMORTGAGE, INC	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$946,025.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA												
Total		19	\$2,934,305.33	100%	0	\$0.00													
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA												
Total		47	\$5,921,422.40	100%	0	\$0.00													
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA												
Total		65	\$9,706,855.36	100%	0	\$0.00													
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA												
Total		7	\$1,299,144.62	100%	0	\$0.00													
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA												
Total		10	\$1,466,606.73	100%	0	\$0.00													
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA												
Total		17	\$1,947,154.67	100%	0	\$0.00													
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA												
	Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA												
Total		250	\$55,717,920.04	100%	0	\$0.00													
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA												
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA												
Total		491	\$119,237,072.20	100%	0	\$0.00													
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA												
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA												
Total		697	\$163,301,001.23	100%	0	\$0.00													
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA												
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA												
Total		130	\$8,179,964.22	100%	0	\$0.00													
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA												
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA												
Total		62	\$6,027,297.60	100%	0	\$0.00													
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA												
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA												
Total		7	\$1,804,825.00	100%	0	\$0.00													
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA												
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA												
Total		28	\$5,197,685.78	100%	0	\$0.00													
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA												
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA												
Total		200	\$13,170,894.49	100%	0	\$0.00													
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA												
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA												
Total		186	\$18,343,948.34	100%	0	\$0.00													
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA												
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA												
Total		25	\$6,087,022.62	100%	0	\$0.00													
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA												
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA												

31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA												
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA												
Total		15	\$2,631,953.00	100%	0	\$0.00													
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA												
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA												
Total		66	\$12,002,122.11	100%	0	\$0.00													
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA												
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA												
Total		68	\$14,778,671.16	100%	0	\$0.00													
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA												
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA												
Total		9	\$1,477,839.23	100%	0	\$0.00													
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA												
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA												
Total		52	\$9,266,853.35	100%	0	\$0.00													
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA												
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA												
Total		6	\$1,158,371.19	100%	0	\$0.00													
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA												
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA												
Total		16	\$1,630,365.78	100%	0	\$0.00													
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA												
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA												
Total		105	\$10,332,628.58	100%	0	\$0.00													
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA												
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA												
Total		28	\$3,587,852.52	100%	0	\$0.00													
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA												
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA												
Total		63	\$8,267,032.24	100%	0	\$0.00													
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA												
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA												
Total		48	\$10,625,811.84	100%	0	\$0.00													
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA												
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA												
Total		348	\$77,713,213.16	100%	0	\$0.00													
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA												
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA												
Total		94	\$6,319,504.58	100%	0	\$0.00													
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA												
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA												
Total		20	\$1,169,669.87	100%	0	\$0.00													
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA												
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA												
Total		14	\$1,009,772.90	100%	0	\$0.00													
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA												

	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA												
Total		105	\$13,517,323.83	100%	0	\$0.00													
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA												
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA												
Total		9	\$1,237,825.01	100%	0	\$0.00													
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA												
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA												
Total		22	\$1,287,884.09	100%	0	\$0.00													
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA												
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA												
Total		17	\$1,625,611.90	100%	0	\$0.00													
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA												
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA												
Total		10	\$2,345,936.00	100%	0	\$0.00													
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA												
	Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA												
Total		15	\$2,374,628.70	100%	0	\$0.00													
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA												
	Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA												
Total		32	\$4,547,315.05	100%	0	\$0.00													
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA												
	Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA												
Total		56	\$8,105,867.73	100%	0	\$0.00													
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA												
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA												
Total		31	\$5,802,896.04	100%	0	\$0.00													
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA												
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA												
Total		72	\$11,920,290.48	100%	0	\$0.00													
31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA												
	Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA												
Total		124	\$16,974,264.70	100%	0	\$0.00													
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA												
	Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA												
Total		51	\$10,413,980.02	100%	0	\$0.00													
31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA												
	Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA												
Total		31	\$5,768,857.69	100%	0	\$0.00													
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA												
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA												
Total		22	\$5,000,300.00	100%	0	\$0.00													
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA												
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA												
Total		46	\$7,999,504.62	100%	0	\$0.00													

	Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,108,087.04	100%	0	\$0.00	0												
31404AJV7	SUNTRUST MORTGAGE INC	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,877,733.41	100%	0	\$0.00	0												
31404AJW5	SUNTRUST MORTGAGE INC	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,290,568.56	100%	0	\$0.00	0												
31404AJX3	SUNTRUST MORTGAGE INC	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,150,299.27	100%	0	\$0.00	0												
31404AJY1	SUNTRUST MORTGAGE INC	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,413,107.80	100%	0	\$0.00	0												
31404AJZ8	SUNTRUST MORTGAGE INC	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,267,232.18	100%	0	\$0.00	0												
31404AK29	SUNTRUST MORTGAGE INC	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,794,094.40	100%	0	\$0.00	0												
31404AK37	SUNTRUST MORTGAGE INC	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,081,203.50	100%	0	\$0.00	0												
31404AK78	SUNTRUST MORTGAGE INC	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,468,349.11	100%	0	\$0.00	0												
31404AK86	SUNTRUST MORTGAGE INC	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,775,305.31	100%	0	\$0.00	0												
31404AKA1	SUNTRUST MORTGAGE INC	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,326,041.13	100%	0	\$0.00	0												
31404AKB9	SUNTRUST MORTGAGE INC	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,543,269.81	100%	0	\$0.00	0												
31404AKD5	SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,829,018.01	100%	0	\$0.00	0												
31404AKE3	SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,668,995.19	100%	0	\$0.00	0												
31404AKF0	SUNTRUST MORTGAGE INC	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,938,581.31	100%	0	\$0.00	0												
31404AKG8	SUNTRUST MORTGAGE INC	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,822,705.22	100%	0	\$0.00	0												
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,054,474.65	100%	0	\$0.00	0												
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,576,134.52	100%	0	\$0.00	0												
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,094,345.45	100%	0	\$0.00	0												
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,980,624.64	100%	0	\$0.00	0												
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,439,679.01	100%	0	\$0.00	0												
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,922,720.53	100%	0	\$0.00	0												
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,485,511.76	100%	0	\$0.00	0												
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,695,504.97	100%	0	\$0.00	0												
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,017,261.08	100%	0	\$0.00	0												
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,619,118.70	100%	0	\$0.00	0												
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,523,773.94	100%	0	\$0.00	0												
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,287,681.94	100%	0	\$0.00	0												
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,010,547.20	100%	0	\$0.00	0												
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,990.65	100%	0	\$0.00	0												
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,026,397.79	100%	0	\$0.00	0												
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,261,456.27	100%	0	\$0.00	0												
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA												
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA												
Total		17	\$2,953,632.02	100%	0	\$0.00													
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA												
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA												
Total		12	\$2,174,575.56	100%	0	\$0.00													
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA												
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA												
Total		49	\$8,256,189.02	100%	0	\$0.00													
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA												
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA												
Total		34	\$9,360,637.14	100%	0	\$0.00													
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA												
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA												
Total		10	\$1,616,416.67	100%	0	\$0.00													
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA												
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA												
Total		23	\$4,058,245.10	100%	0	\$0.00													
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA												
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA												
Total		45	\$2,972,455.25	100%	0	\$0.00													
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA												
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA												
Total		15	\$1,459,613.16	100%	0	\$0.00													
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA												
Total		12	\$2,112,135.24	100%	0	\$0.00													
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA												
Total		43	\$6,564,039.66	100%	0	\$0.00													
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA												
	Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA												
Total		149	\$29,394,249.65	100%	0	\$0.00													
31404BG63	Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA												
Total		106	\$25,000,257.56	100%	0	\$0.00													
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA												
Total		15	\$1,731,898.67	100%	0	\$0.00													
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA												
Total		34	\$4,020,009.38	100%	0	\$0.00													
31404BG97	WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA												
Total		208	\$32,706,622.33	100%	0	\$0.00													
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA												
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA												
Total		54	\$5,267,904.67	100%	0	\$0.00													
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA												

Total			56	\$7,747,749.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA												
Total		122	\$7,232,557.23	100%	0	\$0.00													
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA												
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA												
Total		438	\$26,807,056.29	100%	0	\$0.00													
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA												
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA												
Total		58	\$14,135,560.11	100%	0	\$0.00													
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA												
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA												
Total		229	\$55,930,136.23	100%	0	\$0.00													
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA												
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA												
Total		129	\$29,396,340.69	100%	0	\$0.00													
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA												
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA												
Total		72	\$18,024,455.32	100%	0	\$0.00													
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA												
Total		22	\$2,958,705.35	100%	0	\$0.00													
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA												
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA												
Total		698	\$46,559,800.14	100%	0	\$0.00													
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA												
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA												
Total		90	\$6,322,898.22	100%	0	\$0.00													
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA												
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA												
Total		43	\$4,162,677.93	100%	0	\$0.00													
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA												
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA												
Total		261	\$25,616,663.61	100%	0	\$0.00													
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA												
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA												
Total		734	\$71,879,050.17	100%	0	\$0.00													
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA												
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA												
Total		121	\$11,926,124.31	100%	0	\$0.00													
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA												
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA												
Total		23	\$2,681,100.83	100%	0	\$0.00													
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA												
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA												
Total		153	\$18,119,907.35	100%	0	\$0.00													
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA												
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA												
Total		409	\$48,289,216.84	100%	0	\$0.00													

31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,405,477.42	100%	0	\$0.00	0												
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,207,025.88	100%	0	\$0.00	0												
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,387,506.40	100%	0	\$0.00	0												
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,905,380.21	100%	0	\$0.00	0												
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$124,806,321.90	100%	0	\$0.00	0												
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,853,572.81	100%	0	\$0.00	0												
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,057,861.01	100%	0	\$0.00	0												
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,701,760.06	100%	0	\$0.00	0												
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,607,683.92	100%	0	\$0.00	0												
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,442,699.54	100%	0	\$0.00	0												
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,140,243.06	100%	0	\$0.00	0												
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,211,289.71	100%	0	\$0.00	0												
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,489,233.94	100%	0	\$0.00	0												
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,096,008.43	100%	0	\$0.00	0												
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,191,629.32	100%	0	\$0.00	0												
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA												
Total		54	\$9,973,794.80	100%	0	\$0.00													
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA												
Total		57	\$10,068,631.19	100%	0	\$0.00													
31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA												
Total		30	\$4,993,312.96	100%	0	\$0.00													
31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA												
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA												
Total		54	\$9,994,720.36	100%	0	\$0.00													
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA												
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA												
Total		53	\$10,009,973.65	100%	0	\$0.00													
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA												
Total		28	\$5,015,871.54	100%	0	\$0.00													
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA												
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA												
Total		36	\$3,845,625.54	100%	0	\$0.00													
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA												
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA												
Total		28	\$1,559,695.58	100%	0	\$0.00													
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA												
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA												
Total		26	\$2,831,259.00	100%	0	\$0.00													
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA												
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA												
Total		40	\$2,584,999.00	100%	0	\$0.00													
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA												
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA												
Total		16	\$1,697,705.00	100%	0	\$0.00													
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA												
Total		29	\$4,993,593.52	100%	0	\$0.00													
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA												
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA												
Total		50	\$10,051,662.61	100%	0	\$0.00													
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA												
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA												
Total		57	\$9,937,403.02	100%	0	\$0.00													
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA												

	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA												
Total		56	\$10,181,485.00	100%	0	\$0.00													
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA												
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA												
Total		70	\$11,298,639.65	100%	0	\$0.00													
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA												
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA												
Total		62	\$10,249,910.59	100%	0	\$0.00													
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA												
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA												
Total		71	\$14,139,336.13	100%	0	\$0.00													
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA												
	Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA												
Total		16	\$2,586,368.00	100%	0	\$0.00													
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA												
	Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA												
Total		60	\$10,451,718.81	100%	0	\$0.00													
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA												
	Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA												
Total		17	\$3,409,600.00	100%	0	\$0.00													
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA												
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA												
Total		75	\$4,789,166.19	100%	0	\$0.00													
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA												
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA												
Total		84	\$5,592,111.09	100%	0	\$0.00													
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA												
	Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA												
Total		89	\$8,754,027.53	100%	0	\$0.00													
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA												
	Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA												
Total		17	\$1,659,694.18	100%	0	\$0.00													
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA												
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA												
Total		79	\$11,258,320.29	100%	0	\$0.00													
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA												
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA												
Total		116	\$21,102,978.81	100%	0	\$0.00													
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA												
	Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA												
Total		97	\$16,830,218.83	100%	0	\$0.00													
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA												
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA												
Total		24	\$4,103,718.72	100%	0	\$0.00													
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA												
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA												

31404D4Z8	COUNTRYWIDE HOME LOANS, INC	50	\$7,008,571.28	46.72%	0	\$0.00	NA												
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA												
Total		103	\$15,002,773.35	100%	0	\$0.00													
31404D5V6	COUNTRYWIDE HOME LOANS, INC	19	\$3,453,912.18	17.27%	0	\$0.00	NA												
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA												
Total		113	\$20,001,813.71	100%	0	\$0.00													
31404D5W4	COUNTRYWIDE HOME LOANS, INC	95	\$16,069,447.45	80.35%	0	\$0.00	NA												
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA												
Total		113	\$20,000,006.19	100%	0	\$0.00													
31404D5X2	COUNTRYWIDE HOME LOANS, INC	27	\$5,990,574.55	39.94%	0	\$0.00	NA												
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA												
Total		63	\$15,000,265.14	100%	0	\$0.00													
31404D5Y0	COUNTRYWIDE HOME LOANS, INC	23	\$6,340,507.69	25.36%	0	\$0.00	NA												
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA												
Total		85	\$25,000,859.84	100%	0	\$0.00													
31404D5Z7	COUNTRYWIDE HOME LOANS, INC	55	\$12,126,043.37	40.42%	0	\$0.00	NA												
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA												
Total		130	\$30,000,443.67	100%	0	\$0.00													
31404D7D4	COUNTRYWIDE HOME LOANS, INC	82	\$10,775,290.49	53.87%	0	\$0.00	NA												
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA												
Total		135	\$20,003,332.04	100%	0	\$0.00													
31404D7E2	COUNTRYWIDE HOME LOANS, INC	66	\$14,960,980.20	59.84%	0	\$0.00	NA												
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA												
Total		109	\$25,001,470.43	100%	0	\$0.00													
31404D7F9	COUNTRYWIDE HOME LOANS, INC	90	\$11,835,898.89	47.34%	0	\$0.00	NA												
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA												
Total		167	\$25,001,488.67	100%	0	\$0.00													
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA												
Total		4	\$339,915.67	100%	0	\$0.00													
31404DC22	CITIMORTGAGE, INC	6	\$731,531.70	56.54%	0	\$0.00	NA												
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA												
Total		9	\$1,293,823.15	100%	0	\$0.00													
31404DC55	CITIMORTGAGE, INC	25	\$2,380,892.59	37.85%	0	\$0.00	NA												
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA												
Total		65	\$6,290,041.72	100%	0	\$0.00													
31404DC63	CITIMORTGAGE, INC	27	\$3,521,030.34	32.07%	0	\$0.00	NA												
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA												
Total		83	\$10,978,605.15	100%	0	\$0.00													
31404DC71	CITIMORTGAGE, INC	230	\$22,224,240.87	54.18%	0	\$0.00	NA												
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA												
Total		421	\$41,022,079.18	100%	0	\$0.00													
31404DC89	CITIMORTGAGE, INC	285	\$36,888,704.28	45.45%	0	\$0.00	NA												
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA												
Total		623	\$81,162,868.50	100%	0	\$0.00													
31404DC97	CITIMORTGAGE, INC	54	\$10,660,557.02	49.58%	0	\$0.00	NA												

	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA												
Total		109	\$21,500,230.11	100%	0	\$0.00													
31404DCW6	CITIMORTGAGE, INC	2	\$405,269.24	39.01%	0	\$0.00	NA												
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA												
Total		7	\$1,038,863.38	100%	0	\$0.00													
31404DCX4	CITIMORTGAGE, INC	2	\$308,193.06	29.57%	0	\$0.00	NA												
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA												
Total		8	\$1,042,110.71	100%	0	\$0.00													
31404DCY2	CITIMORTGAGE, INC	9	\$901,815.92	72.23%	0	\$0.00	NA												
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA												
Total		12	\$1,248,547.68	100%	0	\$0.00													
31404DCZ9	CITIMORTGAGE, INC	7	\$970,462.87	75.81%	0	\$0.00	NA												
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA												
Total		9	\$1,280,182.73	100%	0	\$0.00													
31404DD21	CITIMORTGAGE, INC	27	\$5,839,230.89	31.18%	0	\$0.00	NA												
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA												
Total		86	\$18,730,280.98	100%	0	\$0.00													
31404DD39	CITIMORTGAGE, INC	2	\$467,950.00	12.48%	0	\$0.00	NA												
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA												
Total		18	\$3,748,945.27	100%	0	\$0.00													
31404DDA3	CITIMORTGAGE, INC	4	\$888,571.62	44.48%	0	\$0.00	NA												
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA												
Total		10	\$1,997,790.48	100%	0	\$0.00													
31404ddb1	CITIMORTGAGE, INC	106	\$21,661,248.37	69.18%	0	\$0.00	NA												
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA												
Total		154	\$31,311,090.99	100%	0	\$0.00													
31404ddc9	CITIMORTGAGE, INC	28	\$5,432,687.99	11.11%	0	\$0.00	NA												
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA												
Total		225	\$48,906,502.89	100%	0	\$0.00													
31404dde5	CITIMORTGAGE, INC	15	\$3,716,465.65	7.69%	0	\$0.00	NA												
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA												
Total		225	\$48,326,925.55	100%	0	\$0.00													
31404ddf2	CITIMORTGAGE, INC	11	\$2,167,251.94	62.61%	0	\$0.00	NA												
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA												
Total		17	\$3,461,306.71	100%	0	\$0.00													
31404ddj4	CITIMORTGAGE, INC	25	\$4,014,832.76	18.13%	0	\$0.00	NA												
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA												
Total		106	\$22,146,851.99	100%	0	\$0.00													
31404ddk1	CITIMORTGAGE, INC	266	\$53,934,427.94	29.26%	0	\$0.00	NA												
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA												
Total		829	\$184,302,911.66	100%	0	\$0.00													
31404ddl9	CITIMORTGAGE, INC	419	\$92,343,840.52	74.55%	0	\$0.00	NA												
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA												
Total		549	\$123,876,343.85	100%	0	\$0.00													
31404ddm7	CITIMORTGAGE, INC	3	\$736,324.64	0.38%	0	\$0.00	NA												
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA												

31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA												
Total		24	\$4,093,819.39	100%	0	\$0.00													
31404DU22	WELLS FARGO HOME MORTGAGE, INC	1	\$137,200.36	4.2%	0	\$0.00	NA												
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA												
Total		23	\$3,268,189.34	100%	0	\$0.00													
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA												
Total		33	\$5,438,988.10	100%	0	\$0.00													
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA												
Total		52	\$10,059,059.92	100%	0	\$0.00													
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA												
Total		624	\$119,386,073.70	100%	0	\$0.00													
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA												
Total		401	\$74,639,784.09	100%	0	\$0.00													
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA												
Total		330	\$52,520,921.94	100%	0	\$0.00													
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA												
Total		40	\$6,758,857.85	100%	0	\$0.00													
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA												
Total		2	\$113,516.54	100%	0	\$0.00													
31404E2M7	COUNTRYWIDE HOME LOANS, INC	50	\$10,361,797.24	100%	0	\$0.00	NA												
Total		50	\$10,361,797.24	100%	0	\$0.00													
31404E3D6	NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA												
	Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA												
Total		38	\$6,737,962.46	100%	0	\$0.00													
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA												
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA												
Total		47	\$7,824,733.18	100%	0	\$0.00													
31404E3F1	NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA												
	Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA												
Total		31	\$6,347,671.75	100%	0	\$0.00													
31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA												
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA												
Total		42	\$9,751,402.40	100%	0	\$0.00													
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA												
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA												
Total		57	\$8,537,031.56	100%	0	\$0.00													
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA												
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA												
Total		10	\$1,071,385.67	100%	0	\$0.00													
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA												
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA												
Total		55	\$7,299,382.21	100%	0	\$0.00													
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA												

31404ECV6	COUNTRYWIDE HOME LOANS, INC	187	\$28,061,379.81	46.77%	0	\$0.00	NA												
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA												
Total		367	\$60,003,089.04	100%	0	\$0.00													
31404ECW4	COUNTRYWIDE HOME LOANS, INC	32	\$5,430,585.83	27.15%	0	\$0.00	NA												
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA												
Total		105	\$20,005,468.30	100%	0	\$0.00													
31404ECX2	COUNTRYWIDE HOME LOANS, INC	82	\$14,461,478.01	57.84%	0	\$0.00	NA												
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA												
Total		134	\$25,001,278.96	100%	0	\$0.00													
31404ECY0	COUNTRYWIDE HOME LOANS, INC	135	\$8,778,543.91	35.11%	0	\$0.00	NA												
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA												
Total		387	\$25,000,123.67	100%	0	\$0.00													
31404ECZ7	COUNTRYWIDE HOME LOANS, INC	36	\$8,006,873.00	16.01%	0	\$0.00	NA												
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA												
Total		221	\$50,000,371.79	100%	0	\$0.00													
31404ED52	COUNTRYWIDE HOME LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA												
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA												
Total		171	\$10,309,471.59	100%	0	\$0.00													
31404EDC7	COUNTRYWIDE HOME LOANS, INC	37	\$7,934,368.91	14.5%	0	\$0.00	NA												
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA												
Total		254	\$54,737,747.42	100%	0	\$0.00													
31404EDD5	COUNTRYWIDE HOME LOANS, INC	1	\$174,642.29	1.46%	0	\$0.00	NA												
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA												
Total		46	\$11,944,988.68	100%	0	\$0.00													
31404EDE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,366,961.40	8.86%	0	\$0.00	NA												
	Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA												
Total		69	\$15,422,734.69	100%	0	\$0.00													
31404EDG8	COUNTRYWIDE HOME LOANS, INC	18	\$3,717,906.00	9.98%	0	\$0.00	NA												
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA												
Total		165	\$37,252,451.01	100%	0	\$0.00													
31404EDH6	COUNTRYWIDE HOME LOANS, INC	145	\$33,951,023.35	38.72%	0	\$0.00	NA												
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA												
Total		360	\$87,673,004.41	100%	0	\$0.00													
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA												
Total		83	\$11,166,804.98	100%	0	\$0.00													
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA												
Total		57	\$8,853,986.67	100%	0	\$0.00													
31404EDM5	COUNTRYWIDE HOME LOANS, INC	98	\$12,608,037.00	24.74%	0	\$0.00	NA												
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA												
Total		391	\$50,961,706.13	100%	0	\$0.00													
31404EDN3	COUNTRYWIDE HOME LOANS, INC	53	\$3,651,713.00	32.47%	0	\$0.00	NA												
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA												
Total		161	\$11,245,113.79	100%	0	\$0.00													
31404EDP8	COUNTRYWIDE HOME LOANS, INC	69	\$6,796,021.17	30.52%	0	\$0.00	NA												
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA												
Total		226	\$22,264,122.89	100%	0	\$0.00													

31404EEK8	COUNTRYWIDE HOME LOANS, INC	166	\$21,239,838.14	70.79%	0	\$0.00	NA												
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA												
Total		227	\$30,004,331.99	100%	0	\$0.00													
31404EEL6	COUNTRYWIDE HOME LOANS, INC	26	\$3,606,610.75	36.04%	0	\$0.00	NA												
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA												
Total		60	\$10,006,959.99	100%	0	\$0.00													
31404EEM4	COUNTRYWIDE HOME LOANS, INC	93	\$16,845,514.64	67.37%	0	\$0.00	NA												
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA												
Total		132	\$25,005,899.94	100%	0	\$0.00													
31404EEP7	COUNTRYWIDE HOME LOANS, INC	8	\$808,704.68	35.66%	0	\$0.00	NA												
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA												
Total		25	\$2,267,631.55	100%	0	\$0.00													
31404EEQ5	COUNTRYWIDE HOME LOANS, INC	61	\$3,525,019.59	41.01%	0	\$0.00	NA												
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA												
Total		142	\$8,595,641.53	100%	0	\$0.00													
31404EEV4	COUNTRYWIDE HOME LOANS, INC	27	\$3,843,657.00	34.45%	0	\$0.00	NA												
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA												
Total		79	\$11,156,650.30	100%	0	\$0.00													
31404EEW2	COUNTRYWIDE HOME LOANS, INC	39	\$7,283,719.00	28.08%	0	\$0.00	NA												
	Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA												
Total		142	\$25,940,149.07	100%	0	\$0.00													
31404EEEX0	COUNTRYWIDE HOME LOANS, INC	55	\$3,679,436.00	38.63%	0	\$0.00	NA												
	Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA												
Total		142	\$9,525,700.72	100%	0	\$0.00													
31404EEY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,435,349.00	34.35%	0	\$0.00	NA												
	Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA												
Total		79	\$9,999,890.77	100%	0	\$0.00													
31404EEZ5	COUNTRYWIDE HOME LOANS, INC	28	\$3,536,582.89	16.72%	0	\$0.00	NA												
	Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA												
Total		163	\$21,154,613.44	100%	0	\$0.00													
31404EF27	COUNTRYWIDE HOME LOANS, INC	36	\$5,065,374.98	7.65%	0	\$0.00	NA												
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA												
Total		343	\$66,242,130.82	100%	0	\$0.00													
31404EF35	COUNTRYWIDE HOME LOANS, INC	58	\$3,945,670.24	38.28%	0	\$0.00	NA												
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA												
Total		152	\$10,306,856.75	100%	0	\$0.00													
31404EF43	COUNTRYWIDE HOME LOANS, INC	25	\$4,061,906.72	40.61%	0	\$0.00	NA												
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA												
Total		65	\$10,003,031.43	100%	0	\$0.00													
31404EF50	COUNTRYWIDE HOME LOANS, INC	4	\$621,060.00	16.47%	0	\$0.00	NA												
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA												
Total		22	\$3,771,430.24	100%	0	\$0.00													
31404EF76	COUNTRYWIDE HOME LOANS, INC	142	\$16,737,664.47	55.79%	0	\$0.00	NA												
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA												
Total		241	\$30,003,364.48	100%	0	\$0.00													
31404EF84	COUNTRYWIDE HOME LOANS, INC	138	\$18,399,275.89	61.33%	0	\$0.00	NA												

31404EGT7	COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,105,605.84	100%	0	\$0.00	0												
31404EGU4	COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,333,079.81	100%	0	\$0.00	0												
31404EGV2	COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,729,362.35	100%	0	\$0.00	0												
31404EGW0	COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$40,741,659.46	100%	0	\$0.00	0												
31404EGX8	COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,028,334.44	100%	0	\$0.00	0												
31404EH58	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,899,294.88	100%	0	\$0.00	0												
31404EH66	COUNTRYWIDE HOME LOANS, INC	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,002,158.25	100%	0	\$0.00	0												
31404EH74	COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$50,002,233.76	100%	0	\$0.00	0												
31404EH82	COUNTRYWIDE HOME LOANS, INC	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,000,672.20	100%	0	\$0.00	0												
31404EH90	COUNTRYWIDE HOME LOANS, INC	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,001,304.96	100%	0	\$0.00	0												
31404EHB5	COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,915,539.14	100%	0	\$0.00	0												
31404EHC3	COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$72,426,149.65	100%	0	\$0.00	0												
31404EHD1	COUNTRYWIDE HOME LOANS, INC	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$38,854,034.98	100%	0	\$0.00	0												
31404EHG4	COUNTRYWIDE HOME LOANS, INC	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$51,684,588.09	100%	0	\$0.00	0												
31404EHK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,003,426.27	100%	0	\$0.00	0												
31404EHL3	COUNTRYWIDE HOME LOANS, INC	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404ELF1	COUNTRYWIDE HOME LOANS, INC	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,515,718.99	100%	0	\$0.00	0												
31404ELK0	COUNTRYWIDE HOME LOANS, INC	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,296,222.54	100%	0	\$0.00	0												
31404ELM6	COUNTRYWIDE HOME LOANS, INC	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,106,988.55	100%	0	\$0.00	0												
31404ELS3	COUNTRYWIDE HOME LOANS, INC	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,797,877.03	100%	0	\$0.00	0												
31404ELT1	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,676,901.63	100%	0	\$0.00	0												
31404ELV6	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,956,632.12	100%	0	\$0.00	0												
31404ELW4	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,508,438.83	100%	0	\$0.00	0												
31404ELY0	COUNTRYWIDE HOME LOANS, INC	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,947,889.42	100%	0	\$0.00	0												
31404EM29	COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,357,949.16	100%	0	\$0.00	0												
31404EM37	COUNTRYWIDE HOME LOANS, INC	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,908,625.71	100%	0	\$0.00	0												
31404EM45	COUNTRYWIDE HOME LOANS, INC	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,818,008.38	100%	0	\$0.00	0												
31404EM86	COUNTRYWIDE HOME LOANS, INC	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$36,337,152.79	100%	0	\$0.00	0												
31404EMA1	COUNTRYWIDE HOME LOANS, INC	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,804,844.00	100%	0	\$0.00	0												
31404EME3	COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,005,872.27	100%	0	\$0.00	0												
31404EMF0	COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$40,001,107.96	100%	0	\$0.00	0												
31404EMH6	COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA												
Total		131	\$30,002,259.00	100%	0	\$0.00													
31404EMJ2	COUNTRYWIDE HOME LOANS, INC	163	\$32,006,667.81	45.72%	0	\$0.00	NA												
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA												
Total		342	\$70,003,525.42	100%	0	\$0.00													
31404EMK9	COUNTRYWIDE HOME LOANS, INC	81	\$16,233,810.00	46.38%	0	\$0.00	NA												
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA												
Total		173	\$35,001,027.54	100%	0	\$0.00													
31404EML7	COUNTRYWIDE HOME LOANS, INC	139	\$27,843,925.32	61.87%	0	\$0.00	NA												
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA												
Total		212	\$45,006,908.59	100%	0	\$0.00													
31404EMM5	COUNTRYWIDE HOME LOANS, INC	103	\$18,538,582.65	61.78%	0	\$0.00	NA												
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA												
Total		161	\$30,006,671.69	100%	0	\$0.00													
31404EMN3	COUNTRYWIDE HOME LOANS, INC	79	\$13,811,969.22	92.07%	0	\$0.00	NA												
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA												
Total		85	\$15,001,469.22	100%	0	\$0.00													
31404EMP8	COUNTRYWIDE HOME LOANS, INC	12	\$2,428,930.00	44.47%	0	\$0.00	NA												
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA												
Total		26	\$5,461,864.10	100%	0	\$0.00													
31404EMQ6	COUNTRYWIDE HOME LOANS, INC	14	\$850,440.11	38.72%	0	\$0.00	NA												
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA												
Total		37	\$2,196,126.91	100%	0	\$0.00													
31404EMT0	COUNTRYWIDE HOME LOANS, INC	25	\$5,620,754.00	12.38%	0	\$0.00	NA												
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA												
Total		202	\$45,416,153.45	100%	0	\$0.00													
31404EMU7	COUNTRYWIDE HOME LOANS, INC	41	\$2,406,735.83	33.02%	0	\$0.00	NA												
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA												
Total		118	\$7,287,948.80	100%	0	\$0.00													
31404EMV5	COUNTRYWIDE HOME LOANS, INC	38	\$7,443,217.72	30.35%	0	\$0.00	NA												
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA												
Total		143	\$24,521,711.32	100%	0	\$0.00													
31404EMY9	COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	0	\$0.00	NA												
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA												
Total		99	\$6,846,845.31	100%	0	\$0.00													
31404EMZ6	COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	0	\$0.00	NA												
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA												
Total		106	\$10,503,005.68	100%	0	\$0.00													
31404EN36	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,337.00	13.37%	0	\$0.00	NA												
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA												
Total		101	\$13,300,055.36	100%	0	\$0.00													
31404EN44	COUNTRYWIDE HOME LOANS, INC	27	\$4,513,007.64	23%	0	\$0.00	NA												
	Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA												
Total		112	\$19,624,319.63	100%	0	\$0.00													
31404EN69	COUNTRYWIDE HOME LOANS, INC	6	\$1,200,950.00	11.74%	0	\$0.00	NA												
	Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA												

31404EP34	COUNTRYWIDE HOME LOANS, INC	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,938,227.59	100%	0	\$0.00	0												
31404EP59	COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$42,539,160.47	100%	0	\$0.00	0												
31404EP67	COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,005,339.57	100%	0	\$0.00	0												
31404EP83	COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,827,813.37	100%	0	\$0.00	0												
31404EPA8	COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,758,070.67	100%	0	\$0.00	0												
31404EPD2	COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,865,759.23	100%	0	\$0.00	0												
31404EPE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,599,607.82	100%	0	\$0.00	0												
31404EPF7	COUNTRYWIDE HOME LOANS, INC	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$81,170,655.44	100%	0	\$0.00	0												
31404EPH3	COUNTRYWIDE HOME LOANS, INC	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,619,870.54	100%	0	\$0.00	0												
31404EPJ9	COUNTRYWIDE HOME LOANS, INC	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,593,008.63	100%	0	\$0.00	0												
31404EPK6	COUNTRYWIDE HOME LOANS, INC	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,442,456.86	100%	0	\$0.00	0												
31404EPN0	COUNTRYWIDE HOME LOANS, INC	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,477,973.73	100%	0	\$0.00	0												
31404EPS9	COUNTRYWIDE HOME LOANS, INC	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,512,154.47	100%	0	\$0.00	0												
31404EPT7	COUNTRYWIDE HOME LOANS, INC	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$38,280,863.26	100%	0	\$0.00	0												
31404EPU4	COUNTRYWIDE HOME LOANS, INC	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,441,718.14	100%	0	\$0.00	0												
31404EPY6	COUNTRYWIDE HOME LOANS, INC	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA												
Total		96	\$12,518,090.47	100%	0	\$0.00													
31404EPZ3	COUNTRYWIDE HOME LOANS, INC	39	\$5,161,863.34	30.06%	0	\$0.00	NA												
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA												
Total		131	\$17,173,347.98	100%	0	\$0.00													
31404EQ25	COUNTRYWIDE HOME LOANS, INC	80	\$4,580,539.20	33.8%	0	\$0.00	NA												
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA												
Total		223	\$13,553,022.85	100%	0	\$0.00													
31404EQ58	COUNTRYWIDE HOME LOANS, INC	53	\$5,181,987.00	26.27%	0	\$0.00	NA												
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA												
Total		200	\$19,723,735.52	100%	0	\$0.00													
31404EQ74	COUNTRYWIDE HOME LOANS, INC	8	\$1,983,254.00	12.65%	0	\$0.00	NA												
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA												
Total		72	\$15,675,749.57	100%	0	\$0.00													
31404EQD1	COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	0	\$0.00	NA												
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA												
Total		177	\$31,331,262.35	100%	0	\$0.00													
31404EQE9	COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	0	\$0.00	NA												
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA												
Total		18	\$4,863,482.35	100%	0	\$0.00													
31404EQG4	COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA												
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA												
Total		132	\$22,043,913.26	100%	0	\$0.00													
31404EQJ8	COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA												
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA												
Total		159	\$27,970,890.08	100%	0	\$0.00													
31404EQM1	COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA												
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA												
Total		18	\$2,305,358.09	100%	0	\$0.00													
31404EQN9	COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA												
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA												
Total		106	\$14,053,823.13	100%	0	\$0.00													
31404EQP4	COUNTRYWIDE HOME LOANS, INC	11	\$969,425.59	24.01%	0	\$0.00	NA												
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA												
Total		41	\$4,038,275.35	100%	0	\$0.00													
31404EQQ2	COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0	\$0.00	NA												
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA												
Total		101	\$20,005,515.12	100%	0	\$0.00													
31404EQW9	COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0	\$0.00	NA												
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA												
Total		130	\$12,817,677.22	100%	0	\$0.00													
31404EQX7	COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0	\$0.00	NA												
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA												
Total		21	\$5,433,046.23	100%	0	\$0.00													
31404EQZ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0	\$0.00	NA												
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA												

31404ESU1	COUNTRYWIDE HOME LOANS, INC	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,452,601.44	100%	0	\$0.00	0												
31404ET22	COUNTRYWIDE HOME LOANS, INC	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,889,286.32	100%	0	\$0.00	0												
31404ET71	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,824,809.22	100%	0	\$0.00	0												
31404ET97	COUNTRYWIDE HOME LOANS, INC	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,189,249.43	100%	0	\$0.00	0												
31404ETD8	COUNTRYWIDE HOME LOANS, INC	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,166,485.34	100%	0	\$0.00	0												
31404ETE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,227,069.65	100%	0	\$0.00	0												
31404ETF3	COUNTRYWIDE HOME LOANS, INC	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,745,079.83	100%	0	\$0.00	0												
31404ETG1	COUNTRYWIDE HOME LOANS, INC	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,015,151.60	100%	0	\$0.00	0												
31404ETH9	COUNTRYWIDE HOME LOANS, INC	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$74,238,868.74	100%	0	\$0.00	0												
31404ETJ5	COUNTRYWIDE HOME LOANS, INC	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,137,924.77	100%	0	\$0.00	0												
31404ETN6	COUNTRYWIDE HOME LOANS, INC	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$62,465,109.50	100%	0	\$0.00	0												
31404EU20	COUNTRYWIDE HOME LOANS, INC	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,855,029.18	100%	0	\$0.00	0												
31404EU38	COUNTRYWIDE HOME LOANS, INC	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,597,823.93	100%	0	\$0.00	0												
31404EU46	COUNTRYWIDE HOME LOANS, INC	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$28,192,713.08	100%	0	\$0.00	0												
31404EU53	COUNTRYWIDE HOME LOANS, INC	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$58,104,454.84	100%	0	\$0.00	0												
31404EU61	COUNTRYWIDE HOME LOANS, INC	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA												
Total		224	\$39,761,020.06	100%	0	\$0.00													
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA												
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA												
Total		160	\$28,808,404.97	100%	0	\$0.00													
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA												
Total		55	\$10,598,124.10	100%	0	\$0.00													
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA												
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA												
Total		149	\$28,647,814.38	100%	0	\$0.00													
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA												
Total		28	\$5,527,721.72	100%	0	\$0.00													
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA												
Total		188	\$25,772,039.11	100%	0	\$0.00													
31404FWN9	AMERICAN HOME FUNDING INC	38	\$4,942,866.58	99%	0	\$0.00	NA												
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA												
Total		39	\$4,992,766.58	100%	0	\$0.00													
31404FWQ2	AMERICAN HOME FUNDING INC	114	\$19,325,308.04	96.61%	0	\$0.00	NA												
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA												
Total		117	\$20,004,123.69	100%	0	\$0.00													
31404FWT6	AMERICAN HOME FUNDING INC	25	\$4,000,330.97	100%	0	\$0.00	NA												
Total		25	\$4,000,330.97	100%	0	\$0.00													
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA												
Total		19	\$1,256,343.71	100%	0	\$0.00													
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA												
Total		36	\$5,621,041.54	100%	0	\$0.00													
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA												
Total		14	\$1,343,318.76	100%	0	\$0.00													
31404FYT4	RBMG INC	1	\$197,783.28	1.13%	0	\$0.00	NA												
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA												
Total		97	\$17,453,016.15	100%	0	\$0.00													
31404FYU1	RBMG INC	2	\$129,923.53	3.53%	0	\$0.00	NA												
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA												
Total		56	\$3,683,015.56	100%	0	\$0.00													
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA												
Total		87	\$8,564,758.48	100%	0	\$0.00													
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA												
Total		55	\$6,490,837.90	100%	0	\$0.00													
31404FYX5	RBMG INC	2	\$428,257.84	3.53%	0	\$0.00	NA												
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA												
Total		64	\$12,147,569.27	100%	0	\$0.00													
31404FYY3	RBMG INC	6	\$1,328,568.43	1.9%	0	\$0.00	NA												
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA												

31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA												
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA												
Total		84	\$10,676,756.67	100%	0	\$0.00													
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA												
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA												
Total		44	\$9,251,940.95	100%	0	\$0.00													
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA												
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA												
Total		179	\$33,940,764.22	100%	0	\$0.00													
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA												
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA												
Total		151	\$32,296,139.21	100%	0	\$0.00													
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA												
	Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA												
Total		59	\$13,263,698.86	100%	0	\$0.00													
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA												
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA												
Total		166	\$33,395,014.88	100%	0	\$0.00													
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA												
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA												
Total		155	\$31,460,790.87	100%	0	\$0.00													
31404G2V2	GMAC MORTGAGE CORPORATION	134	\$24,790,263.95	71.97%	0	\$0.00	NA												
	Unavailable	50	\$9,656,351.48	28.03%	0	\$0.00	NA												
Total		184	\$34,446,615.43	100%	0	\$0.00													
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA												
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA												
Total		179	\$33,673,809.51	100%	0	\$0.00													
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA												
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA												
Total		199	\$34,456,397.89	100%	0	\$0.00													
31404G2Y6	GMAC MORTGAGE CORPORATION	111	\$18,958,085.34	55.91%	0	\$0.00	NA												
	Unavailable	87	\$14,947,707.96	44.09%	0	\$0.00	NA												
Total		198	\$33,905,793.30	100%	0	\$0.00													
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA												
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA												
Total		68	\$11,555,343.30	100%	0	\$0.00													
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA												
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA												
Total		187	\$33,209,187.74	100%	0	\$0.00													
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA												
	Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA												
Total		22	\$1,547,299.31	100%	0	\$0.00													
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA												
Total		71	\$9,054,567.89	100%	0	\$0.00													
31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA												
Total		75	\$8,975,962.46	100%	0	\$0.00													

31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA												
Total		20	\$2,848,370.61	100%	0	\$0.00	NA												
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA												
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA												
Total		83	\$17,983,181.61	100%	0	\$0.00	NA												
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA												
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA												
Total		61	\$9,261,828.13	100%	0	\$0.00	NA												
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA												
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA												
Total		76	\$15,627,584.99	100%	0	\$0.00	NA												
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA												
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA												
Total		109	\$11,487,136.28	100%	0	\$0.00	NA												
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA												
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA												
Total		114	\$7,105,962.49	100%	0	\$0.00	NA												
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA												
	Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA												
Total		36	\$1,954,565.82	100%	0	\$0.00	NA												
31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA												
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA												
Total		95	\$14,249,900.55	100%	0	\$0.00	NA												
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA												
Total		13	\$2,552,869.19	100%	0	\$0.00	NA												
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA												
	Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA												
Total		18	\$3,510,387.00	100%	0	\$0.00	NA												
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA												
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA												
Total		6	\$598,532.88	100%	0	\$0.00	NA												
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA												
Total		18	\$3,000,297.45	100%	0	\$0.00	NA												
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA												
Total		7	\$1,318,100.00	100%	0	\$0.00	NA												
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100%	0	\$0.00	NA												
Total		40	\$7,130,564.35	100%	0	\$0.00	NA												
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60	100%	0	\$0.00	NA												
Total		72	\$12,556,040.60	100%	0	\$0.00	NA												
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA												
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA												
Total		96	\$17,091,605.47	100%	0	\$0.00	NA												
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA												
Total		10	\$1,771,346.55	100%	0	\$0.00	NA												

31404H2M0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,061,439.85	100%	0	\$0.00	0												
31404H2N8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$27,530,867.26	100%	0	\$0.00	0												
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,565,740.44	100%	0	\$0.00	0												
31404H2Y4	GMAC MORTGAGE CORPORATION	83	\$13,176,628.96	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$18,547,227.22	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,723,856.18	100%	0	\$0.00	0												
31404H2Z1	GMAC MORTGAGE CORPORATION	72	\$9,869,330.44	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,218,354.56	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,087,685.00	100%	0	\$0.00	0												
31404H3A5	GMAC MORTGAGE CORPORATION	4	\$431,568.79	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,273,983.21	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,705,552.00	100%	0	\$0.00	0												
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,212,539.74	100%	0	\$0.00	0												
31404H3L1	GMAC MORTGAGE CORPORATION	94	\$17,463,234.22	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,074,370.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,537,604.22	100%	0	\$0.00	0												
31404H3M9	GMAC MORTGAGE CORPORATION	28	\$4,512,151.37	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,675,089.85	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,187,241.22	100%	0	\$0.00	0												
31404H3N7	GMAC MORTGAGE CORPORATION	17	\$1,828,670.54	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,074,526.05	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,903,196.59	100%	0	\$0.00	0												
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,123,232.79	100%	0	\$0.00	0												
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,437,796.26	100%	0	\$0.00	0												
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,284,102.19	100%	0	\$0.00	0												
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,001,233.75	100%	0	\$0.00	0												
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,141,684.82	100%	0	\$0.00	0												
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404H6Z7	WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,006,186.63	100%	0	\$0.00	0												
31404H7A1	WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,802,283.67	100%	0	\$0.00	0												
31404H7B9	WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,900,722.27	100%	0	\$0.00	0												
31404H7D5	Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,698,607.35	100%	0	\$0.00	0												
31404H7E3	WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,095,638.80	100%	0	\$0.00	0												
31404H7F0	WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,952,814.69	100%	0	\$0.00	0												
31404H7G8	WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,643,062.70	100%	0	\$0.00	0												
31404H7H6	WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,289,512.16	100%	0	\$0.00	0												
31404H7J2	Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,990,419.31	100%	0	\$0.00	0												
31404H7K9	WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,191,549.87	100%	0	\$0.00	0												
31404H7L7	WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,060,838.09	100%	0	\$0.00	0												
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,107,420.64	100%	0	\$0.00	0												
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,742,403.41	100%	0	\$0.00	0												
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,011,159.90	100%	0	\$0.00	0												
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,147,244.48	100%	0	\$0.00	0												
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,949,895.39	100%	0	\$0.00	0												
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA												
Total		107	\$22,220,702.08	100%	0	\$0.00													
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA												
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA												
Total		190	\$36,131,123.37	100%	0	\$0.00													
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA												
Total		202	\$34,778,138.92	100%	0	\$0.00													
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA												
Total		77	\$11,254,629.67	100%	0	\$0.00													
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA												
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA												
Total		131	\$9,077,014.72	100%	0	\$0.00													
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA												
Total		68	\$4,289,767.22	100%	0	\$0.00													
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA												
Total		29	\$1,586,848.11	100%	0	\$0.00													
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA												
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA												
Total		37	\$3,697,044.68	100%	0	\$0.00													
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA												
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA												
Total		153	\$15,119,443.04	100%	0	\$0.00													
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA												
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA												
Total		53	\$5,247,248.60	100%	0	\$0.00													
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA												
Total		10	\$1,398,801.11	100%	0	\$0.00													
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA												
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA												
Total		151	\$19,694,118.71	100%	0	\$0.00													
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA												
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA												
Total		290	\$37,791,700.72	100%	0	\$0.00													
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA												
Total		67	\$8,649,865.49	100%	0	\$0.00													
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA												
Total		11	\$2,853,369.09	100%	0	\$0.00													
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA												
Total		46	\$12,747,855.38	100%	0	\$0.00													
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA												
Total		44	\$10,566,689.00	100%	0	\$0.00													
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA												
Total		35	\$7,451,800.42	100%	0	\$0.00													

31404HKM0	AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA												
Total		15	\$3,255,534.13	100%	0	\$0.00													
31404HL72	HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA												
	Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA												
Total		7	\$2,144,400.00	100%	0	\$0.00													
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA												
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA												
Total		194	\$34,165,363.62	100%	0	\$0.00													
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA												
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA												
Total		180	\$32,398,550.51	100%	0	\$0.00													
31404HP60	GMAC MORTGAGE CORPORATION	110	\$20,662,115.66	61.34%	0	\$0.00	NA												
	Unavailable	75	\$13,022,650.74	38.66%	0	\$0.00	NA												
Total		185	\$33,684,766.40	100%	0	\$0.00													
31404HP78	GMAC MORTGAGE CORPORATION	103	\$18,721,012.21	53.9%	0	\$0.00	NA												
	Unavailable	83	\$16,010,298.39	46.1%	0	\$0.00	NA												
Total		186	\$34,731,310.60	100%	0	\$0.00													
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA												
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA												
Total		92	\$17,278,970.89	100%	0	\$0.00													
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA												
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA												
Total		29	\$3,832,623.64	100%	0	\$0.00													
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA												
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA												
Total		117	\$23,509,340.01	100%	0	\$0.00													
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA												
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA												
Total		55	\$11,245,347.99	100%	0	\$0.00													
31404HPN3	GMAC MORTGAGE CORPORATION	80	\$5,369,719.30	60.73%	0	\$0.00	NA												
	Unavailable	49	\$3,471,728.00	39.27%	0	\$0.00	NA												
Total		129	\$8,841,447.30	100%	0	\$0.00													
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA												
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA												
Total		60	\$3,557,589.62	100%	0	\$0.00													
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA												
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA												
Total		149	\$14,747,813.77	100%	0	\$0.00													
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA												
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA												
Total		181	\$23,618,835.82	100%	0	\$0.00													
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA												
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA												
Total		115	\$18,709,032.32	100%	0	\$0.00													
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA												
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA												

	Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA												
Total		64	\$13,527,771.93	100%	0	\$0.00													
31404JH24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA												
	Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA												
Total		25	\$4,807,962.48	100%	0	\$0.00													
31404JH32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA												
	Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA												
Total		60	\$9,824,455.83	100%	0	\$0.00													
31404JH40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA												
	Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA												
Total		24	\$3,603,460.08	100%	0	\$0.00													
31404JH65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA												
	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA												
Total		47	\$8,368,441.42	100%	0	\$0.00													
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA												
Total		25	\$3,739,403.36	100%	0	\$0.00													
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA												
Total		53	\$7,148,757.91	100%	0	\$0.00													
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA												
Total		58	\$5,782,542.89	100%	0	\$0.00													
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA												
Total		14	\$1,508,120.44	100%	0	\$0.00													
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA												
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA												
Total		6	\$1,058,114.03	100%	0	\$0.00													
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA												
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA												
Total		21	\$5,000,305.00	100%	0	\$0.00													
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA												
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA												
Total		30	\$7,009,460.07	100%	0	\$0.00													
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA												
Total		15	\$1,602,170.94	100%	0	\$0.00													
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA												
Total		46	\$4,656,503.70	100%	0	\$0.00													
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0	\$0.00	NA												
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA												
Total		40	\$4,429,994.62	100%	0	\$0.00													
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA												
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA												
Total		45	\$9,631,056.38	100%	0	\$0.00													
31404JF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA												
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA												
Total		24	\$5,529,185.12	100%	0	\$0.00													

	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,871	\$500,398,242.37	100%	0	\$0.00	0												
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	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	82	\$12,922,945.00	2.05%	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	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	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	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	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	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	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	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA												
Total		192	\$38,853,393.03	100%	0	\$0.00													
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA												
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34	1.7%	0	\$0.00	NA												
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,046,021.13	0.66%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA												
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA												
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA												
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,149,524.56	1.35%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA												
BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA												
BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA												
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA												
CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA												
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$597,321.50	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75	0.04%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA												
CROWN BANK, N.A	4	\$1,063,466.50	0.3%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA												

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$933,920.94	0.26%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$705,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0												

CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0												
EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0												
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0												
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0												
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0												

	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	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	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,498,670.00	100%	0	\$0.00	NA												
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19%	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	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	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	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	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	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$266,225.19	0.37%	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	1	\$139,853.81	0.19%	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	\$144,000.00	0.2%	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	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,312,680.19	1.8%	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	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$136,900.00	0.19%	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	2	\$265,000.00	0.36%	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	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,862.31	0.19%	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	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA												
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,665.81	0.17%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA												
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA												
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA												
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA												
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	6	\$785,598.70	1.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA												

31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA												
Total		6	\$1,125,900.00	100%	0	\$0.00	NA												
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA												
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA												
Total		58	\$10,199,703.98	100%	0	\$0.00	NA												
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA												
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA												
Total		31	\$5,477,028.45	100%	0	\$0.00	NA												
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA												
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA												
Total		17	\$1,027,314.56	100%	0	\$0.00	NA												
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA												
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA												
Total		28	\$2,950,521.87	100%	0	\$0.00	NA												
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA												
Total		10	\$1,065,038.70	100%	0	\$0.00	NA												
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA												
Total		75	\$9,389,924.65	100%	0	\$0.00	NA												
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA												
Total		30	\$4,200,157.91	100%	0	\$0.00	NA												
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA												
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA												
Total		62	\$9,355,610.07	100%	0	\$0.00	NA												
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA												
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA												
Total		34	\$5,757,132.59	100%	0	\$0.00	NA												
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA												
Total		79	\$15,006,412.81	100%	0	\$0.00	NA												
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA												
Total		14	\$2,834,868.84	100%	0	\$0.00	NA												
31402A4C7	RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA												
Total		9	\$1,490,253.11	100%	0	\$0.00	NA												
31402A4E3	RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA												
Total		11	\$1,980,450.00	100%	0	\$0.00	NA												
31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA												
	Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA												
Total		6	\$303,010.64	100%	0	\$0.00	NA												
31402BN75	GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA												
	Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA												
Total		115	\$21,732,422.32	100%	0	\$0.00	NA												
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA												
	Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA												
Total		33	\$6,818,345.61	100%	0	\$0.00	NA												

31402GM75	EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA												
Total		58	\$9,476,215.93	100%	0	\$0.00													
31402HZ79	NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA												
	Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA												
Total		27	\$5,286,506.22	100%	0	\$0.00													
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA												
Total		17	\$3,515,197.03	100%	0	\$0.00													
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA												
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA												
Total		14	\$726,611.22	100%	0	\$0.00													
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA												
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA												
Total		29	\$4,136,978.83	100%	0	\$0.00													
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA												
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA												
Total		9	\$1,832,583.42	100%	0	\$0.00													
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA												
Total		5	\$1,036,525.41	100%	0	\$0.00													
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA												
Total		7	\$1,031,784.43	100%	0	\$0.00													
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA												
Total		7	\$1,038,632.15	100%	0	\$0.00													
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA												
Total		8	\$1,035,962.30	100%	0	\$0.00													
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA												
Total		8	\$1,031,905.00	100%	0	\$0.00													
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA												
Total		10	\$1,040,045.00	100%	0	\$0.00													
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA												
Total		9	\$1,034,279.00	100%	0	\$0.00													
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA												
Total		50	\$8,658,599.22	100%	0	\$0.00													
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA												
Total		35	\$6,634,552.69	100%	0	\$0.00													
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA												
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA												
Total		53	\$7,465,940.21	100%	0	\$0.00													
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA												
Total		77	\$15,001,129.09	100%	0	\$0.00													
31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA												
Total		127	\$21,000,686.82	100%	0	\$0.00													
31402TX83	PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA												
Total		26	\$5,000,075.00	100%	0	\$0.00													

31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA												
Total		15	\$1,058,606.88	100%	0	\$0.00													
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA												
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA												
Total		10	\$702,041.99	100%	0	\$0.00													
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA												
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA												
Total		43	\$2,619,969.26	100%	0	\$0.00													
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA												
Total		266	\$10,119,368.76	100%	0	\$0.00													
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA												
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA												
Total		82	\$5,062,489.55	100%	0	\$0.00													
31403FA46	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA												
	Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA												
Total		15	\$2,570,874.15	100%	0	\$0.00													
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA												
Total		157	\$29,953,724.01	100%	0	\$0.00													
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA												
Total		128	\$24,761,543.00	100%	0	\$0.00													
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA												
Total		142	\$27,030,972.77	100%	0	\$0.00													
31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA												
Total		93	\$17,402,545.00	100%	0	\$0.00													
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA												
Total		76	\$14,709,126.81	100%	0	\$0.00													
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA												
Total		20	\$4,164,981.00	100%	0	\$0.00													
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA												
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA												
Total		40	\$6,210,345.47	100%	0	\$0.00													
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA												
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA												
Total		121	\$20,694,394.69	100%	0	\$0.00													
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA												
Total		31	\$4,682,820.37	100%	0	\$0.00													
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA												
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA												
Total		32	\$2,241,590.36	100%	0	\$0.00													
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA												
Total		85	\$9,217,361.82	100%	0	\$0.00													
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA												
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA												
Total		207	\$42,769,050.49	100%	0	\$0.00													

31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA												
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA												
Total		123	\$32,041,932.04	100%	0	\$0.00													
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA												
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA												
Total		28	\$7,411,431.42	100%	0	\$0.00													
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA												
Total		8	\$1,167,380.62	100%	0	\$0.00													
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA												
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA												
Total		232	\$54,499,526.80	100%	0	\$0.00													
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA												
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA												
Total		15	\$2,785,743.91	100%	0	\$0.00													
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA												
Total		20	\$1,398,504.01	100%	0	\$0.00													
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA												
Total		27	\$2,632,142.14	100%	0	\$0.00													
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA												
Total		20	\$1,331,593.10	100%	0	\$0.00													
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA												
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA												
Total		89	\$19,109,240.00	100%	0	\$0.00													
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA												
Total		15	\$2,238,591.05	100%	0	\$0.00													
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA												
Total		22	\$2,170,046.41	100%	0	\$0.00													
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA												
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA												
Total		16	\$2,787,003.50	100%	0	\$0.00													
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA												
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA												
Total		23	\$3,812,187.82	100%	0	\$0.00													
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA												
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA												
Total		18	\$3,400,563.64	100%	0	\$0.00													
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA												
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA												
Total		20	\$3,346,860.43	100%	0	\$0.00													
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA												
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA												
Total		34	\$2,153,893.81	100%	0	\$0.00													
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA												
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA												
Total		16	\$3,183,203.48	100%	0	\$0.00													

31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA												
Total		10	\$1,178,087.35	100%	0	\$0.00													
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA												
Total		177	\$35,609,125.93	100%	0	\$0.00													
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA												
Total		352	\$65,030,415.51	100%	0	\$0.00													
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA												
Total		89	\$14,832,812.84	100%	0	\$0.00													
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA												
Total		42	\$2,754,972.66	100%	0	\$0.00													
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA												
Total		94	\$9,121,867.64	100%	0	\$0.00													
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA												
Total		40	\$2,241,748.54	100%	0	\$0.00													
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA												
Total		27	\$2,637,446.51	100%	0	\$0.00													
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA												
Total		27	\$2,598,955.01	100%	0	\$0.00													
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA												
Total		85	\$10,776,732.76	100%	0	\$0.00													
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA												
Total		43	\$8,094,855.70	100%	0	\$0.00													
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA												
Total		80	\$8,484,675.21	100%	0	\$0.00													
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA												
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA												
Total		88	\$12,207,200.23	100%	0	\$0.00													
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA												
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA												
Total		264	\$50,000,913.14	100%	0	\$0.00													
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA												
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA												
Total		88	\$5,470,191.40	100%	0	\$0.00													
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA												
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA												
Total		88	\$11,295,961.59	100%	0	\$0.00													
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA												
Total		37	\$6,736,960.23	100%	0	\$0.00													
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA												
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA												
Total		53	\$9,248,121.53	100%	0	\$0.00													

31403QZ29	ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0												
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0												
Total		67	\$4,418,722.00	100%	0	\$0.00		0												
31403QZ37	ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA	0												
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0												
Total		48	\$3,249,493.84	100%	0	\$0.00		0												
31403QZ45	ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	0												
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0												
Total		18	\$1,159,116.87	100%	0	\$0.00		0												
31403RR26	CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0												
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0												
Total		375	\$81,205,481.71	100%	0	\$0.00		0												
31403RR34	CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0												
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0												
Total		160	\$36,402,104.27	100%	0	\$0.00		0												
31403RR42	CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0												
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0												
Total		73	\$15,188,622.22	100%	0	\$0.00		0												
31403RR59	CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0												
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0												
Total		272	\$59,105,617.92	100%	0	\$0.00		0												
31403RR67	CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0												
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0												
Total		101	\$20,211,518.72	100%	0	\$0.00		0												
31403RR75	CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	0												
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0												
Total		11	\$1,831,082.68	100%	0	\$0.00		0												
31403RR83	CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0												
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0												
Total		273	\$60,258,639.79	100%	0	\$0.00		0												
31403RR91	CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0												
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0												
Total		92	\$19,065,102.29	100%	0	\$0.00		0												
31403RRM2	CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0												
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0												
Total		38	\$6,822,993.79	100%	0	\$0.00		0												
31403RRN0	CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0												
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0												
Total		14	\$2,036,320.92	100%	0	\$0.00		0												
31403RRP5	CITIMORTGAGE, INC	3	\$152,640.60	16.76%	0	\$0.00	NA	0												
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0												
Total		11	\$910,510.92	100%	0	\$0.00		0												
31403RRQ3	CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0												
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0												
Total		13	\$884,052.13	100%	0	\$0.00		0												
31403RRT7	CITIMORTGAGE, INC	3	\$484,324.60	8.18%	0	\$0.00	NA	0												

	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA												
Total		26	\$5,922,848.60	100%	0	\$0.00													
31403RRU4	CITIMORTGAGE, INC	16	\$2,512,066.35	45.77%	0	\$0.00	NA												
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA												
Total		34	\$5,488,318.12	100%	0	\$0.00													
31403RRX8	CITIMORTGAGE, INC	143	\$38,373,961.63	34.24%	0	\$0.00	NA												
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA												
Total		436	\$112,069,584.38	100%	0	\$0.00													
31403RRY6	CITIMORTGAGE, INC	119	\$24,405,027.19	28.2%	0	\$0.00	NA												
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA												
Total		406	\$86,551,456.10	100%	0	\$0.00													
31403RRZ3	CITIMORTGAGE, INC	134	\$30,916,859.16	34.76%	0	\$0.00	NA												
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA												
Total		379	\$88,943,107.72	100%	0	\$0.00													
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA												
Total		20	\$2,375,184.82	100%	0	\$0.00													
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA												
Total		8	\$1,346,963.56	100%	0	\$0.00													
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA												
Total		9	\$1,030,482.83	100%	0	\$0.00													
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA												
Total		72	\$11,084,259.21	100%	0	\$0.00													
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA												
Total		91	\$12,586,414.28	100%	0	\$0.00													
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA												
Total		225	\$25,649,718.68	100%	0	\$0.00													
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA												
Total		43	\$3,166,587.54	100%	0	\$0.00													
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA												
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA												
Total		18	\$2,306,347.09	100%	0	\$0.00													
31403TAH7	BANK ONE,N.A	82	\$14,473,472.87	96.84%	0	\$0.00	NA												
	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA												
Total		84	\$14,946,180.16	100%	0	\$0.00													
31403TAJ3	BANK ONE,N.A	10	\$2,085,997.25	100%	0	\$0.00	NA												
Total		10	\$2,085,997.25	100%	0	\$0.00													
31403TAK0	BANK ONE,N.A	60	\$3,887,969.48	100%	0	\$0.00	NA												
Total		60	\$3,887,969.48	100%	0	\$0.00													
31403TAL8	BANK ONE,N.A	19	\$1,137,930.99	94.88%	0	\$0.00	NA												
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA												
Total		20	\$1,199,368.13	100%	0	\$0.00													
31403TAM6	BANK ONE,N.A	57	\$5,686,739.52	98.27%	0	\$0.00	NA												
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA												
Total		58	\$5,786,638.10	100%	0	\$0.00													

31403TAP9	BANK ONE,N.A	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,533,299.89	100%	0	\$0.00	0												
31403TAQ7	BANK ONE,N.A	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,595,249.72	100%	0	\$0.00	0												
31403TAS3	BANK ONE,N.A	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,183,636.13	100%	0	\$0.00	0												
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,838,661.69	100%	0	\$0.00	0												
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,924,377.12	100%	0	\$0.00	0												
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,490,085.83	100%	0	\$0.00	0												
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,317,366.52	100%	0	\$0.00	0												
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,155,793.33	100%	0	\$0.00	0												
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,029.71	100%	0	\$0.00	0												
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,398,365.91	100%	0	\$0.00	0												
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,336,700.55	100%	0	\$0.00	0												
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,751,009.94	100%	0	\$0.00	0												
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,291,600.95	100%	0	\$0.00	0												
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,904,593.99	100%	0	\$0.00	0												
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,945,861.25	100%	0	\$0.00	0												
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,646,006.15	100%	0	\$0.00	0												
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA												
Total		26	\$5,502,200.00	100%	0	\$0.00													
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA												
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA												
Total		12	\$2,741,315.13	100%	0	\$0.00													
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA												
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA												
Total		13	\$2,746,166.53	100%	0	\$0.00													
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA												
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA												
Total		17	\$4,335,783.97	100%	0	\$0.00													
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA												
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA												
Total		14	\$2,251,401.91	100%	0	\$0.00													
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA												
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA												
Total		16	\$3,112,600.00	100%	0	\$0.00													
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA												
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA												
Total		27	\$5,029,562.42	100%	0	\$0.00													
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA												
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA												
Total		8	\$1,392,238.16	100%	0	\$0.00													
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA												
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA												
Total		23	\$4,054,752.18	100%	0	\$0.00													
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA												
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA												
Total		29	\$4,893,767.34	100%	0	\$0.00													
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA												
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA												
Total		16	\$2,133,003.05	100%	0	\$0.00													
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA												
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA												
Total		37	\$6,539,139.50	100%	0	\$0.00													
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA												
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA												
Total		9	\$1,563,050.00	100%	0	\$0.00													
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA												
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA												
Total		28	\$4,977,470.58	100%	0	\$0.00													
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA												
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA												
Total		22	\$4,458,810.00	100%	0	\$0.00													
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA												
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA												

31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA												
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA												
Total		34	\$3,646,459.32	100%	0	\$0.00													
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA												
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA												
Total		28	\$5,482,384.00	100%	0	\$0.00													
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA												
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA												
Total		57	\$10,020,786.67	100%	0	\$0.00													
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA												
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA												
Total		25	\$4,993,518.00	100%	0	\$0.00													
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA												
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA												
Total		62	\$4,287,064.85	100%	0	\$0.00													
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA												
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA												
Total		28	\$1,906,596.47	100%	0	\$0.00													
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA												
Total		7	\$1,570,700.00	100%	0	\$0.00													
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA												
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA												
Total		41	\$9,371,741.86	100%	0	\$0.00													
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA												
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA												
Total		103	\$11,131,402.47	100%	0	\$0.00													
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA												
Total		22	\$4,194,286.51	100%	0	\$0.00													
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA												
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA												
Total		116	\$21,339,762.93	100%	0	\$0.00													
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA												
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA												
Total		51	\$11,254,189.56	100%	0	\$0.00													
31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA												
Total		9	\$1,546,117.33	100%	0	\$0.00													
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA												
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA												
Total		37	\$5,836,403.38	100%	0	\$0.00													
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA												
Total		22	\$4,239,976.44	100%	0	\$0.00													
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA												
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA												
Total		11	\$2,510,617.23	100%	0	\$0.00													
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA												
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA												
Total		67	\$12,121,749.02	100%	0	\$0.00													
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA												
	Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA												
Total		15	\$1,998,434.37	100%	0	\$0.00													
31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA												
Total		28	\$5,045,105.82	100%	0	\$0.00													
31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA												
	Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA												
Total		28	\$5,344,175.00	100%	0	\$0.00													
31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA												
	Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA												
Total		56	\$9,979,749.44	100%	0	\$0.00													
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA												
Total		25	\$4,986,400.76	100%	0	\$0.00													
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA												
Total		54	\$10,010,596.61	100%	0	\$0.00													
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA												
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA												
Total		34	\$8,360,776.26	100%	0	\$0.00													
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA												
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA												
Total		80	\$17,735,209.59	100%	0	\$0.00													
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA												
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA												
Total		69	\$10,174,357.28	100%	0	\$0.00													
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA												
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA												
Total		153	\$23,555,950.20	100%	0	\$0.00													
31404CL24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA												
	Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA												
Total		25	\$5,020,066.89	100%	0	\$0.00													
31404CL32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA												
Total		28	\$4,950,992.30	100%	0	\$0.00													

	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA												
Total		43	\$9,481,027.15	100%	0	\$0.00													
31404DEM6	CITIMORTGAGE, INC	57	\$4,474,396.53	81.53%	0	\$0.00	NA												
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA												
Total		61	\$5,488,228.44	100%	0	\$0.00													
31404DFD5	CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA												
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA												
Total		106	\$22,993,770.21	100%	0	\$0.00													
31404DG28	CITIMORTGAGE, INC	30	\$6,179,173.88	7.05%	0	\$0.00	NA												
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA												
Total		400	\$87,586,021.58	100%	0	\$0.00													
31404DG36	CITIMORTGAGE, INC	31	\$7,000,706.99	7.93%	0	\$0.00	NA												
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA												
Total		400	\$88,325,453.40	100%	0	\$0.00													
31404DG44	CITIMORTGAGE, INC	25	\$4,380,674.00	5.01%	0	\$0.00	NA												
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA												
Total		400	\$87,404,428.63	100%	0	\$0.00													
31404DG51	CITIMORTGAGE, INC	30	\$5,373,184.67	5.95%	0	\$0.00	NA												
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA												
Total		400	\$90,268,099.71	100%	0	\$0.00													
31404DG69	CITIMORTGAGE, INC	17	\$3,191,475.69	3.41%	0	\$0.00	NA												
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA												
Total		427	\$93,465,418.00	100%	0	\$0.00													
31404DGA0	CITIMORTGAGE, INC	3	\$400,192.29	24.57%	0	\$0.00	NA												
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA												
Total		9	\$1,628,973.06	100%	0	\$0.00													
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA												
Total		9	\$1,249,588.68	100%	0	\$0.00													
31404DGC6	CITIMORTGAGE, INC	4	\$403,333.09	33.51%	0	\$0.00	NA												
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA												
Total		10	\$1,203,501.78	100%	0	\$0.00													
31404DGE2	CITIMORTGAGE, INC	45	\$2,824,535.92	39.66%	0	\$0.00	NA												
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA												
Total		105	\$7,122,310.95	100%	0	\$0.00													
31404DGF9	CITIMORTGAGE, INC	259	\$16,426,062.71	61.56%	0	\$0.00	NA												
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA												
Total		411	\$26,682,680.00	100%	0	\$0.00													
31404DGG7	CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA												
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA												
Total		54	\$3,194,582.30	100%	0	\$0.00													
31404DGH5	CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA												
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA												
Total		257	\$24,969,590.80	100%	0	\$0.00													
31404DGJ1	CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA												
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA												
Total		37	\$3,612,076.04	100%	0	\$0.00													

	Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,004,871.33	100%	0	\$0.00	0												
31404E2H8	COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,000,614.39	100%	0	\$0.00	0												
31404E2K1	COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$58,518,023.76	100%	0	\$0.00	0												
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,693,738.51	100%	0	\$0.00	0												
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,730,119.15	100%	0	\$0.00	0												
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,516,028.00	100%	0	\$0.00	0												
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,847,145.00	100%	0	\$0.00	0												
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,115,190.00	100%	0	\$0.00	0												
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,832,250.00	100%	0	\$0.00	0												
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,200.00	100%	0	\$0.00	0												
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,430,320.67	100%	0	\$0.00	0												
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,690,067.89	100%	0	\$0.00	0												
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,542.83	100%	0	\$0.00	0												
31404ETW6	COUNTRYWIDE HOME LOANS, INC	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,086,514.01	100%	0	\$0.00	0												
31404EVC7	COUNTRYWIDE HOME LOANS, INC	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$401,265.63	100%	0	\$0.00	0												
31404EVJ2	COUNTRYWIDE HOME LOANS, INC	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,001,818.84	100%	0	\$0.00	0												
31404EVL7	COUNTRYWIDE HOME LOANS, INC	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,003,087.66	100%	0	\$0.00	0												
31404EVM5	COUNTRYWIDE HOME LOANS, INC	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,000,335.20	100%	0	\$0.00	0												
31404EVN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,000,411.41	100%	0	\$0.00	0												
31404EVP8	COUNTRYWIDE HOME LOANS, INC	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,006,517.28	100%	0	\$0.00	0												
31404EWD4	COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$35,005,960.46	100%	0	\$0.00	0												
31404EWE2	COUNTRYWIDE HOME LOANS, INC	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,005,605.33	100%	0	\$0.00	0												
31404EXG6	COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$35,000,099.14	100%	0	\$0.00	0												
31404EXH4	COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,000,634.21	100%	0	\$0.00	0												
31404EXJ0	COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,008,668.65	100%	0	\$0.00	0												
31404EXM3	COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,004,077.34	100%	0	\$0.00	0												
31404EXN1	COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,000,176.85	100%	0	\$0.00	0												
31404EXP6	COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,000,288.07	100%	0	\$0.00	0												
31404EY42	COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$71,442,184.96	100%	0	\$0.00	0												
31404EY83	COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,006,273.31	100%	0	\$0.00	0												
31404EYL4	COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,000,569.82	100%	0	\$0.00	0												
31404EYM2	COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		143	\$25,000,919.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31404EYN0	COUNTRYWIDE HOME LOANS, INC	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$50,000,044.04	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYP5	COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$30,000,017.21	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYQ3	COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,172,746.78	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYR1	COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,000,187.05	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYS9	COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,000,150.17	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYT7	COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,000,894.38	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYU4	COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,000,584.66	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYY6	COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,136,703.88	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EYZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,758,198.49	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EZ25	COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,000,584.12	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EZ41	COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,159,737.41	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EZ66	COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,005,842.12	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EZ74	COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,004,764.91	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EZ82	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,002,820.12	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EZ90	COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,002,448.02	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31404EZA7	COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,005,534.45	100%	0	\$0.00	0												
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,004,578.30	100%	0	\$0.00	0												
31404EZC3	COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,008,230.08	100%	0	\$0.00	0												
31404EZD1	COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$41,544,887.94	100%	0	\$0.00	0												
31404EZH2	COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$84,381,401.50	100%	0	\$0.00	0												
31404EZL3	COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$146,348,726.84	100%	0	\$0.00	0												
31404EZM1	COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,521.90	100%	0	\$0.00	0												
31404EZN9	COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,000,477.33	100%	0	\$0.00	0												
31404EZP4	COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,611,386.42	100%	0	\$0.00	0												
31404EZQ2	COUNTRYWIDE HOME LOANS, INC	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$16,228,825.72	100%	0	\$0.00	0												
31404EZR0	COUNTRYWIDE HOME LOANS, INC	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,904,488.01	100%	0	\$0.00	0												
31404EZT6	COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,085,564.53	100%	0	\$0.00	0												
31404EZU3	COUNTRYWIDE HOME LOANS, INC	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,470,832.90	100%	0	\$0.00	0												
31404EZV1	COUNTRYWIDE HOME LOANS, INC	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$28,981,636.39	100%	0	\$0.00	0												
31404EZW9	COUNTRYWIDE HOME LOANS, INC	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,387,132.74	100%	0	\$0.00	0												
31404EZX7	COUNTRYWIDE HOME LOANS, INC	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA												
Total		59	\$13,359,766.38	100%	0	\$0.00													
31404EZY5	COUNTRYWIDE HOME LOANS, INC	10	\$2,513,774.56	17.84%	0	\$0.00	NA												
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA												
Total		60	\$14,086,815.61	100%	0	\$0.00													
31404EZZ2	COUNTRYWIDE HOME LOANS, INC	2	\$481,500.00	6.81%	0	\$0.00	NA												
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA												
Total		28	\$7,069,598.00	100%	0	\$0.00													
31404F2D4	RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA												
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA												
Total		252	\$51,175,398.44	100%	0	\$0.00													
31404F2G7	RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA												
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA												
Total		180	\$33,422,841.25	100%	0	\$0.00													
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA												
Total		154	\$29,512,271.60	100%	0	\$0.00													
31404F2K8	RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA												
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA												
Total		305	\$60,550,684.66	100%	0	\$0.00													
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA												
Total		36	\$4,448,581.19	100%	0	\$0.00													
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA												
Total		21	\$1,532,678.55	100%	0	\$0.00													
31404F2N2	RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA												
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA												
Total		80	\$5,755,232.22	100%	0	\$0.00													
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA												
Total		55	\$5,266,024.34	100%	0	\$0.00													
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA												
Total		31	\$3,662,751.79	100%	0	\$0.00													
31404F2R3	RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA												
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA												
Total		179	\$39,743,605.02	100%	0	\$0.00													
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA												
Total		37	\$2,288,850.45	100%	0	\$0.00													
31404F2T9	RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA												
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA												
Total		49	\$4,850,562.30	100%	0	\$0.00													
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA												
Total		18	\$2,137,772.55	100%	0	\$0.00													
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA												
Total		39	\$6,988,916.04	100%	0	\$0.00													
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA												
Total		122	\$24,439,013.41	100%	0	\$0.00													

31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA												
Total		57	\$3,388,127.48	100%	0	\$0.00	NA												
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA												
Total		17	\$3,152,392.21	100%	0	\$0.00	NA												
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA												
Total		88	\$15,315,808.93	100%	0	\$0.00	NA												
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA												
Total		20	\$1,510,062.30	100%	0	\$0.00	NA												
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA												
Total		20	\$1,950,199.18	100%	0	\$0.00	NA												
31404F3N1	RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA												
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA												
Total		89	\$16,885,289.56	100%	0	\$0.00	NA												
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA												
Total		69	\$4,608,625.76	100%	0	\$0.00	NA												
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA												
Total		19	\$1,799,983.92	100%	0	\$0.00	NA												
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA												
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA												
Total		82	\$14,614,095.60	100%	0	\$0.00	NA												
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA												
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA												
Total		234	\$38,563,600.87	100%	0	\$0.00	NA												
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA												
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA												
Total		21	\$2,065,598.00	100%	0	\$0.00	NA												
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA												
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA												
Total		115	\$10,949,236.36	100%	0	\$0.00	NA												
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA												
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA												
Total		26	\$2,481,117.53	100%	0	\$0.00	NA												
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA												
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA												
Total		268	\$50,238,885.60	100%	0	\$0.00	NA												
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA												
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA												
Total		519	\$100,097,366.48	100%	0	\$0.00	NA												
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA												
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA												
Total		507	\$100,186,236.73	100%	0	\$0.00	NA												

31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$44,099,039.64	100%	0	\$0.00	0												
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,247,549.04	100%	0	\$0.00	0												
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,363,088.71	100%	0	\$0.00	0												
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,172,412.27	100%	0	\$0.00	0												
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,355,665.93	100%	0	\$0.00	0												
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$13,771,860.14	100%	0	\$0.00	0												
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,735,476.53	100%	0	\$0.00	0												
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,648,949.53	100%	0	\$0.00	0												
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,228,913.80	100%	0	\$0.00	0												
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,543,339.35	100%	0	\$0.00	0												
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,789,211.14	100%	0	\$0.00	0												
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,099,313.77	100%	0	\$0.00	0												
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,623,482.97	100%	0	\$0.00	0												
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,991,882.17	100%	0	\$0.00	0												
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,746,856.79	100%	0	\$0.00	0												
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,800.00	100%	0	\$0.00	0												
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,003,811.37	100%	0	\$0.00	0												
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA												
Total		126	\$25,002,341.86	100%	0	\$0.00													
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA												
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA												
Total		129	\$20,833,580.53	100%	0	\$0.00													
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA												
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA												
Total		101	\$6,827,376.77	100%	0	\$0.00													
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA												
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA												
Total		7	\$1,008,300.00	100%	0	\$0.00													
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA												
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA												
Total		9	\$1,553,100.00	100%	0	\$0.00													
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA												
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA												
Total		24	\$3,909,376.54	100%	0	\$0.00													
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA												
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA												
Total		312	\$64,081,649.72	100%	0	\$0.00													
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA												
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA												
Total		17	\$3,832,550.85	100%	0	\$0.00													
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA												
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA												
Total		40	\$6,835,972.39	100%	0	\$0.00													
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA												
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA												
Total		31	\$2,582,174.36	100%	0	\$0.00													
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA												
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA												
Total		52	\$10,034,119.36	100%	0	\$0.00													
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA												
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA												
Total		44	\$8,001,753.97	100%	0	\$0.00													
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA												
Total		159	\$25,002,220.02	100%	0	\$0.00													
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA												
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA												
Total		72	\$15,009,942.02	100%	0	\$0.00													
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA												
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA												
Total		64	\$15,003,164.27	100%	0	\$0.00													
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA												
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA												
Total		91	\$18,002,728.76	100%	0	\$0.00													

31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA												
	Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA												
Total		56	\$8,652,661.67	100%	0	\$0.00													
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA												
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA												
Total		48	\$9,198,364.05	100%	0	\$0.00													
31404J2A2	COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA												
	Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA												
Total		38	\$7,273,045.00	100%	0	\$0.00													
31404J2D6	COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA												
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA												
Total		85	\$9,241,642.89	100%	0	\$0.00													
31404J2J3	COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA												
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA												
Total		148	\$15,697,316.00	100%	0	\$0.00													
31404J2L8	COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA												
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA												
Total		46	\$4,543,401.68	100%	0	\$0.00													
31404J2M6	COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA												
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA												
Total		45	\$4,574,813.89	100%	0	\$0.00													
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA												
Total		16	\$1,903,327.73	100%	0	\$0.00													
31404J2Q7	COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA												
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA												
Total		67	\$8,792,293.22	100%	0	\$0.00													
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA												
Total		15	\$1,780,706.72	100%	0	\$0.00													
31404J2T1	COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA												
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA												
Total		18	\$2,885,978.02	100%	0	\$0.00													
31404J3A1	COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA												
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA												
Total		81	\$10,443,388.93	100%	0	\$0.00													
31404J3D5	COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA												
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA												
Total		140	\$33,360,968.26	100%	0	\$0.00													
31404J3E3	COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA												
	Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA												
Total		175	\$17,079,112.12	100%	0	\$0.00													
31404J3G8	COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA												
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA												
Total		122	\$20,988,216.40	100%	0	\$0.00													
31404J3L7	COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA												
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA												

31404J6W0	COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$97,220,354.06	100%	0	\$0.00	0												
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,042,133.60	100%	0	\$0.00	0												
31404JAK1	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,667,757.28	100%	0	\$0.00	0												
31404JAL9	WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,623,620.01	100%	0	\$0.00	0												
31404JAM7	WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,161,477.88	100%	0	\$0.00	0												
31404JAN5	WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,907,685.30	100%	0	\$0.00	0												
31404JAP0	WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,311,388.52	100%	0	\$0.00	0												
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,717,897.51	100%	0	\$0.00	0												
31404JAR6	WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,127,402.60	100%	0	\$0.00	0												
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,317,900.30	100%	0	\$0.00	0												
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,941,869.72	100%	0	\$0.00	0												
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,776,802.44	100%	0	\$0.00	0												
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,431,269.56	100%	0	\$0.00	0												
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$88,621,175.31	100%	0	\$0.00	0												
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,971,750.76	100%	0	\$0.00	0												
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA												
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA												
Total		146	\$8,875,087.39	100%	0	\$0.00													
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA												
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA												
Total		81	\$7,888,352.16	100%	0	\$0.00													
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA												
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA												
Total		80	\$10,515,279.52	100%	0	\$0.00													
31404JG82	GMAC MORTGAGE CORPORATION	28	\$5,704,228.99	31.25%	0	\$0.00	NA												
	Unavailable	56	\$12,548,820.73	68.75%	0	\$0.00	NA												
Total		84	\$18,253,049.72	100%	0	\$0.00													
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA												
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA												
Total		14	\$2,706,253.41	100%	0	\$0.00													
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA												
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA												
Total		218	\$14,719,630.42	100%	0	\$0.00													
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA												
	Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA												
Total		212	\$34,166,077.34	100%	0	\$0.00													
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA												
	Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA												
Total		185	\$34,461,801.93	100%	0	\$0.00													
31404JGP4	GMAC MORTGAGE CORPORATION	164	\$16,199,967.76	72.06%	0	\$0.00	NA												
	Unavailable	64	\$6,282,595.56	27.94%	0	\$0.00	NA												
Total		228	\$22,482,563.32	100%	0	\$0.00													
31404JGQ2	GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA												
	Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA												
Total		205	\$26,845,240.15	100%	0	\$0.00													
31404JGR0	GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA												
	Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA												
Total		183	\$33,741,168.84	100%	0	\$0.00													
31404JGS8	GMAC MORTGAGE CORPORATION	109	\$20,739,596.04	62.67%	0	\$0.00	NA												
	Unavailable	54	\$12,352,637.30	37.33%	0	\$0.00	NA												
Total		163	\$33,092,233.34	100%	0	\$0.00													
31404JGT6	GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA												
	Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA												
Total		182	\$34,116,127.16	100%	0	\$0.00													
31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA												
	Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA												
Total		181	\$34,495,072.44	100%	0	\$0.00													
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA												
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA												
Total		181	\$34,622,539.57	100%	0	\$0.00													
31404JGW9	GMAC MORTGAGE CORPORATION	119	\$23,429,852.47	70.85%	0	\$0.00	NA												

	Unavailable	42	\$9,639,351.31	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$33,069,203.78	100%	0	\$0.00	0												
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,760,404.12	100%	0	\$0.00	0												
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$28,020,710.34	100%	0	\$0.00	0												
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,473,739.18	100%	0	\$0.00	0												
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,841,889.85	100%	0	\$0.00	0												
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,903,794.73	100%	0	\$0.00	0												
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,237,904.48	100%	0	\$0.00	0												
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,104,574.20	100%	0	\$0.00	0												
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,325,547.26	100%	0	\$0.00	0												
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$31,763,646.82	100%	0	\$0.00	0												
31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,064,743.05	100%	0	\$0.00	0												
31404JJ71	WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,651,987.83	100%	0	\$0.00	0												
31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,684,981.07	100%	0	\$0.00	0												
31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,460,771.68	100%	0	\$0.00	0												
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,467.00	100%	0	\$0.00	0												
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404JR56	COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA												
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA												
Total		160	\$15,714,107.99	100%	0	\$0.00													
31404JR64	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA												
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA												
Total		40	\$7,906,916.29	100%	0	\$0.00													
31404JR72	COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA												
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA												
Total		164	\$36,892,827.74	100%	0	\$0.00													
31404JR80	COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA												
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA												
Total		401	\$26,248,879.21	100%	0	\$0.00													
31404JRA5	COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA												
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA												
Total		103	\$21,933,809.85	100%	0	\$0.00													
31404JRC1	COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA												
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA												
Total		445	\$103,278,099.65	100%	0	\$0.00													
31404JRC6	COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA												
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA												
Total		177	\$30,002,569.56	100%	0	\$0.00													
31404JRK3	COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA												
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA												
Total		62	\$15,004,080.08	100%	0	\$0.00													
31404JRL1	COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA												
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA												
Total		241	\$40,006,922.42	100%	0	\$0.00													
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA												
Total		129	\$25,006,169.80	100%	0	\$0.00													
31404JRP2	COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA												
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA												
Total		196	\$30,004,864.79	100%	0	\$0.00													
31404JRK0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA												
Total		125	\$25,001,497.49	100%	0	\$0.00													
31404JRS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA												
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA												
Total		26	\$3,213,093.55	100%	0	\$0.00													
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA												
Total		7	\$1,036,168.53	100%	0	\$0.00													
31404JRV9	COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA												
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA												
Total		13	\$1,215,674.69	100%	0	\$0.00													
31404JRX5	COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA												
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA												
Total		166	\$16,367,758.97	100%	0	\$0.00													

	Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA												
Total		63	\$10,003,330.17	100%	0	\$0.00													
31404JUM5	COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA												
	Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA												
Total		88	\$15,002,186.11	100%	0	\$0.00													
31404JUP8	COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA												
	Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA												
Total		208	\$30,002,539.39	100%	0	\$0.00													
31404JUQ6	COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA												
	Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA												
Total		226	\$30,005,288.05	100%	0	\$0.00													
31404JUR4	COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA												
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA												
Total		197	\$25,000,405.11	100%	0	\$0.00													
31404JUS2	COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA												
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA												
Total		387	\$50,004,640.85	100%	0	\$0.00													
31404JUT0	COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA												
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA												
Total		87	\$15,000,724.19	100%	0	\$0.00													
31404JU7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA												
Total		134	\$25,002,440.00	100%	0	\$0.00													
31404JUV5	COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA												
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA												
Total		240	\$40,005,349.51	100%	0	\$0.00													
31404JUW3	COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA												
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA												
Total		201	\$30,002,504.70	100%	0	\$0.00													
31404JUX1	COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA												
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA												
Total		157	\$25,003,280.40	100%	0	\$0.00													
31404JUY9	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA												
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA												
Total		56	\$8,035,014.21	100%	0	\$0.00													
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA												
Total		29	\$6,425,084.00	100%	0	\$0.00													
31404JV44	COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA												
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA												
Total		35	\$5,963,971.35	100%	0	\$0.00													
31404JV77	COUNTRYWIDE HOME LOANS, INC	20	\$2,625,931.00	28.76%	0	\$0.00	NA												
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA												
Total		69	\$9,131,521.23	100%	0	\$0.00													
31404JVA0	COUNTRYWIDE HOME LOANS, INC	31	\$6,524,013.59	16.66%	0	\$0.00	NA												
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA												
Total		174	\$39,157,737.10	100%	0	\$0.00													

31404JVB8	COUNTRYWIDE HOME LOANS, INC	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,171,695.01	100%	0	\$0.00	0												
31404JVC6	COUNTRYWIDE HOME LOANS, INC	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,000,933.69	100%	0	\$0.00	0												
31404JVH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,184,922.31	100%	0	\$0.00	0												
31404JVN2	COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$44,160,458.88	100%	0	\$0.00	0												
31404JVP7	COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$46,563,542.33	100%	0	\$0.00	0												
31404JVQ5	COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,003,596.00	100%	0	\$0.00	0												
31404JVR3	COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,507,729.85	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,001,654.48	100%	0	\$0.00	0												
31404JVS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,470,618.82	100%	0	\$0.00	0												
31404JVU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,840,950.00	100%	0	\$0.00	0												
31404JVV4	COUNTRYWIDE HOME LOANS, INC	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,539,634.10	100%	0	\$0.00	0												
31404JW2	COUNTRYWIDE HOME LOANS, INC	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$41,531,665.23	100%	0	\$0.00	0												
31404JW27	COUNTRYWIDE HOME LOANS, INC	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$29,855,533.80	100%	0	\$0.00	0												
31404JW35	COUNTRYWIDE HOME LOANS, INC	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,173,947.29	100%	0	\$0.00	0												
31404JW43	COUNTRYWIDE HOME LOANS, INC	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,165,960.41	100%	0	\$0.00	0												
31404JW50	COUNTRYWIDE HOME LOANS, INC	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,775,762.10	100%	0	\$0.00	0												
31404JW68	COUNTRYWIDE HOME LOANS, INC	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,794,316.67	100%	0	\$0.00	0												
31404JW76	COUNTRYWIDE HOME LOANS, INC	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,967,763.48	100%	0	\$0.00	0												
31404JW84	COUNTRYWIDE HOME LOANS, INC	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,944,139.94	100%	0	\$0.00	0												
31404JW92	COUNTRYWIDE HOME LOANS, INC	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,561,394.55	100%	0	\$0.00	0												
31404JWB7	COUNTRYWIDE HOME LOANS, INC	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,473,726.14	100%	0	\$0.00	0												
31404JWC5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,739,372.27	100%	0	\$0.00	0												
31404JWD3	COUNTRYWIDE HOME LOANS, INC	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,406,228.97	100%	0	\$0.00	0												
31404JWF8	COUNTRYWIDE HOME LOANS, INC	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,096,407.24	100%	0	\$0.00	0												
31404JWG6	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,029,195.46	100%	0	\$0.00	0												
31404JWH4	COUNTRYWIDE HOME LOANS, INC	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,554,214.06	100%	0	\$0.00	0												
31404JWJ0	COUNTRYWIDE HOME LOANS, INC	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,999,190.59	100%	0	\$0.00	0												
31404JWN1	COUNTRYWIDE HOME LOANS, INC	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$66,892,832.52	100%	0	\$0.00	0												
31404JWQ4	COUNTRYWIDE HOME LOANS, INC	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,724,920.83	100%	0	\$0.00	0												
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,622.85	100%	0	\$0.00	0												
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,274,357.26	100%	0	\$0.00	0												
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,360,700.57	100%	0	\$0.00	0												
31404JWZ4	COUNTRYWIDE HOME LOANS, INC	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA												
Total		122	\$25,000,150.43	100%	0	\$0.00													
31404JX26	COUNTRYWIDE HOME LOANS, INC	104	\$18,547,057.57	92.72%	0	\$0.00	NA												
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA												
Total		110	\$20,002,757.57	100%	0	\$0.00													
31404JX42	COUNTRYWIDE HOME LOANS, INC	125	\$14,598,387.78	72.98%	0	\$0.00	NA												
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA												
Total		171	\$20,003,788.96	100%	0	\$0.00													
31404JX59	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,870.00	56.34%	0	\$0.00	NA												
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA												
Total		19	\$4,238,320.00	100%	0	\$0.00													
31404JXB6	COUNTRYWIDE HOME LOANS, INC	31	\$1,895,400.07	17.72%	0	\$0.00	NA												
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA												
Total		163	\$10,694,441.51	100%	0	\$0.00													
31404JXC4	COUNTRYWIDE HOME LOANS, INC	23	\$2,300,783.78	19.47%	0	\$0.00	NA												
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA												
Total		120	\$11,816,657.92	100%	0	\$0.00													
31404JXF7	COUNTRYWIDE HOME LOANS, INC	3	\$605,850.00	4.53%	0	\$0.00	NA												
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA												
Total		71	\$13,363,136.57	100%	0	\$0.00													
31404JXG5	COUNTRYWIDE HOME LOANS, INC	17	\$4,111,328.00	7.04%	0	\$0.00	NA												
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA												
Total		247	\$58,409,550.87	100%	0	\$0.00													
31404JXH3	COUNTRYWIDE HOME LOANS, INC	4	\$834,367.87	11.42%	0	\$0.00	NA												
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA												
Total		35	\$7,307,835.41	100%	0	\$0.00													
31404JXJ9	COUNTRYWIDE HOME LOANS, INC	5	\$1,229,149.00	19.08%	0	\$0.00	NA												
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA												
Total		33	\$6,441,981.44	100%	0	\$0.00													
31404JXM2	COUNTRYWIDE HOME LOANS, INC	33	\$6,223,901.67	7.22%	0	\$0.00	NA												
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA												
Total		408	\$86,214,223.68	100%	0	\$0.00													
31404JXN0	COUNTRYWIDE HOME LOANS, INC	30	\$5,329,246.51	100%	0	\$0.00	NA												
Total		30	\$5,329,246.51	100%	0	\$0.00													
31404JXR1	Unavailable	1	\$164,581.99	100%	0	\$0.00	NA												
Total		1	\$164,581.99	100%	0	\$0.00													
31404JXT7	COUNTRYWIDE HOME LOANS, INC	7	\$712,683.85	16.28%	0	\$0.00	NA												
	Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA												
Total		30	\$4,378,753.81	100%	0	\$0.00													
31404JXU4	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA												
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA												
Total		51	\$4,779,602.83	100%	0	\$0.00													
31404JXW0	COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA												
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA												
Total		47	\$7,732,130.99	100%	0	\$0.00													

31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA												
Total		99	\$10,931,106.29	100%	0	\$0.00	NA												
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA												
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA												
Total		93	\$8,791,808.69	100%	0	\$0.00	NA												
31404KF49	COUNTRYWIDE HOME LOANS, INC	2	\$364,886.00	3.45%	0	\$0.00	NA												
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA												
Total		46	\$10,564,636.00	100%	0	\$0.00	NA												
31404KF56	COUNTRYWIDE HOME LOANS, INC	51	\$6,657,705.28	31.16%	0	\$0.00	NA												
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA												
Total		164	\$21,365,205.50	100%	0	\$0.00	NA												
31404KF64	COUNTRYWIDE HOME LOANS, INC	68	\$4,319,243.00	36.83%	0	\$0.00	NA												
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA												
Total		180	\$11,727,553.64	100%	0	\$0.00	NA												
31404KF72	COUNTRYWIDE HOME LOANS, INC	24	\$5,751,909.60	16.44%	0	\$0.00	NA												
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA												
Total		150	\$34,987,317.84	100%	0	\$0.00	NA												
31404KF80	COUNTRYWIDE HOME LOANS, INC	59	\$5,786,245.85	35.08%	0	\$0.00	NA												
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA												
Total		168	\$16,494,357.95	100%	0	\$0.00	NA												
31404KF98	COUNTRYWIDE HOME LOANS, INC	20	\$4,546,011.00	22.1%	0	\$0.00	NA												
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA												
Total		92	\$20,567,983.48	100%	0	\$0.00	NA												
31404KFB3	COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA												
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA												
Total		144	\$25,004,425.00	100%	0	\$0.00	NA												
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA												
Total		14	\$3,449,157.64	100%	0	\$0.00	NA												
31404KFE7	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA												
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA												
Total		15	\$2,496,940.00	100%	0	\$0.00	NA												
31404KFF4	COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA												
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA												
Total		45	\$10,044,613.00	100%	0	\$0.00	NA												
31404KFG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA												
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA												
Total		50	\$10,869,570.00	100%	0	\$0.00	NA												
31404KFH0	COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA												
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA												
Total		137	\$25,586,993.00	100%	0	\$0.00	NA												
31404KFJ6	COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA												
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA												
Total		103	\$17,819,528.34	100%	0	\$0.00	NA												
31404KFK3	Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA												
Total		68	\$13,794,075.14	100%	0	\$0.00	NA												

31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA												
Total		16	\$3,692,093.21	100%	0	\$0.00													
31404KK27	COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA												
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA												
Total		18	\$1,562,436.80	100%	0	\$0.00													
31404KKB7	COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA												
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA												
Total		197	\$19,393,939.21	100%	0	\$0.00													
31404KKC5	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA												
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA												
Total		199	\$19,616,046.44	100%	0	\$0.00													
31404KKD3	COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA												
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA												
Total		51	\$4,976,661.44	100%	0	\$0.00													
31404KKG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA												
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA												
Total		121	\$26,911,478.21	100%	0	\$0.00													
31404KKH4	COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA												
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA												
Total		214	\$27,881,184.75	100%	0	\$0.00													
31404KKK7	COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA												
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA												
Total		125	\$16,300,556.38	100%	0	\$0.00													
31404KKL5	COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA												
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA												
Total		185	\$41,884,411.02	100%	0	\$0.00													
31404KKS0	COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA												
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA												
Total		407	\$92,893,633.26	100%	0	\$0.00													
31404KKX9	COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA												
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA												
Total		13	\$3,763,593.48	100%	0	\$0.00													
31404KL75	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA												
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA												
Total		177	\$17,500,953.24	100%	0	\$0.00													
31404KL83	COUNTRYWIDE HOME LOANS, INC	9	\$911,455.00	18.29%	0	\$0.00	NA												
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA												
Total		50	\$4,982,259.58	100%	0	\$0.00													
31404KL91	COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA												
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA												
Total		38	\$6,407,449.57	100%	0	\$0.00													
31404KLB6	COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA												
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA												
Total		26	\$5,806,977.79	100%	0	\$0.00													
31404KLD2	COUNTRYWIDE HOME LOANS, INC	36	\$8,521,138.12	48.43%	0	\$0.00	NA												
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA												

31404KNG3	COUNTRYWIDE HOME LOANS, INC	112	\$7,196,957.31	31.79%	0	\$0.00	NA												
	Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA												
Total		348	\$22,638,385.79	100%	0	\$0.00													
31404KNH1	COUNTRYWIDE HOME LOANS, INC	67	\$6,567,369.92	32.81%	0	\$0.00	NA												
	Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA												
Total		204	\$20,015,930.90	100%	0	\$0.00													
31404KNJ7	COUNTRYWIDE HOME LOANS, INC	14	\$3,216,079.00	16.19%	0	\$0.00	NA												
	Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA												
Total		93	\$19,859,005.46	100%	0	\$0.00													
31404KNN8	COUNTRYWIDE HOME LOANS, INC	100	\$21,444,444.32	12.72%	0	\$0.00	NA												
	Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA												
Total		723	\$168,636,088.35	100%	0	\$0.00													
31404KNQ1	COUNTRYWIDE HOME LOANS, INC	4	\$350,440.00	21.34%	0	\$0.00	NA												
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA												
Total		18	\$1,642,260.00	100%	0	\$0.00													
31404KNW8	COUNTRYWIDE HOME LOANS, INC	13	\$3,342,449.23	33.49%	0	\$0.00	NA												
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA												
Total		42	\$9,979,967.15	100%	0	\$0.00													
31404KP63	COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA												
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA												
Total		52	\$9,916,658.04	100%	0	\$0.00													
31404KP71	COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA												
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA												
Total		466	\$108,816,873.72	100%	0	\$0.00													
31404KPA4	COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA												
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA												
Total		151	\$9,048,586.24	100%	0	\$0.00													
31404KPH9	COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA												
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA												
Total		217	\$46,755,114.82	100%	0	\$0.00													
31404KPJ5	COUNTRYWIDE HOME LOANS, INC	72	\$9,393,244.37	29.05%	0	\$0.00	NA												
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA												
Total		247	\$32,335,905.24	100%	0	\$0.00													
31404KPK2	COUNTRYWIDE HOME LOANS, INC	32	\$2,017,604.00	26.81%	0	\$0.00	NA												
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA												
Total		110	\$7,526,325.72	100%	0	\$0.00													
31404KPL0	COUNTRYWIDE HOME LOANS, INC	23	\$2,269,575.12	21.69%	0	\$0.00	NA												
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA												
Total		106	\$10,463,632.86	100%	0	\$0.00													
31404KPM8	COUNTRYWIDE HOME LOANS, INC	20	\$3,999,941.07	33.21%	0	\$0.00	NA												
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA												
Total		54	\$12,042,873.37	100%	0	\$0.00													
31404KPN6	COUNTRYWIDE HOME LOANS, INC	11	\$2,476,800.00	32.58%	0	\$0.00	NA												
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA												
Total		36	\$7,602,101.10	100%	0	\$0.00													
31404KPP1	COUNTRYWIDE HOME LOANS, INC	38	\$5,077,441.66	32.06%	0	\$0.00	NA												

	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA												
Total		120	\$15,834,891.89	100%	0	\$0.00													
31404KPQ9	COUNTRYWIDE HOME LOANS, INC	59	\$3,837,275.58	32.82%	0	\$0.00	NA												
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA												
Total		178	\$11,691,596.60	100%	0	\$0.00													
31404KPR7	COUNTRYWIDE HOME LOANS, INC	29	\$6,706,504.02	27.04%	0	\$0.00	NA												
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA												
Total		107	\$24,797,656.34	100%	0	\$0.00													
31404KPS5	COUNTRYWIDE HOME LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA												
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA												
Total		120	\$11,835,923.66	100%	0	\$0.00													
31404KPT3	COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA												
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA												
Total		87	\$19,300,108.73	100%	0	\$0.00													
31404KPU0	COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA												
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA												
Total		45	\$11,804,580.85	100%	0	\$0.00													
31404KPY2	COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA												
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA												
Total		61	\$5,917,637.49	100%	0	\$0.00													
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA												
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA												
Total		18	\$2,246,434.40	100%	0	\$0.00													
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA												
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA												
Total		85	\$9,645,168.64	100%	0	\$0.00													
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA												
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA												
Total		105	\$10,853,902.01	100%	0	\$0.00													
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA												
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA												
Total		121	\$11,684,912.61	100%	0	\$0.00													
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA												
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA												
Total		23	\$1,572,293.77	100%	0	\$0.00													
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA												
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA												
Total		15	\$1,685,952.04	100%	0	\$0.00													
31404KU26	SUNTRUST MORTGAGE INC	23	\$2,962,920.36	49.18%	0	\$0.00	NA												
	Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA												
Total		46	\$6,024,870.35	100%	0	\$0.00													
31404KU34	SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA												
	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA												
Total		55	\$12,288,415.61	100%	0	\$0.00													
31404KU42	SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA												
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA												

31404LP61	GMAC MORTGAGE CORPORATION	93	\$9,198,458.17	75.73%	0	\$0.00	NA												
	Unavailable	31	\$2,948,165.81	24.27%	0	\$0.00	NA												
Total		124	\$12,146,623.98	100%	0	\$0.00													
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA												
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA												
Total		174	\$34,826,551.69	100%	0	\$0.00													
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA												
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA												
Total		192	\$33,538,109.51	100%	0	\$0.00													
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA												
	Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA												
Total		182	\$33,761,660.77	100%	0	\$0.00													
31404LPQ7	GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA												
	Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA												
Total		170	\$31,155,242.08	100%	0	\$0.00													
31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA												
	Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA												
Total		144	\$29,644,366.62	100%	0	\$0.00													
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA												
	Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA												
Total		69	\$13,572,548.74	100%	0	\$0.00													
31404LPV6	GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA												
	Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA												
Total		89	\$15,008,186.50	100%	0	\$0.00													
31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA												
Total		4	\$567,103.88	100%	0	\$0.00													
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA												
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA												
Total		175	\$34,936,041.41	100%	0	\$0.00													
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA												
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA												
Total		93	\$16,606,954.72	100%	0	\$0.00													
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA												
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA												
Total		178	\$32,777,788.71	100%	0	\$0.00													
31404LQH6	GMAC MORTGAGE CORPORATION	52	\$10,662,678.30	60.54%	0	\$0.00	NA												
	Unavailable	36	\$6,950,414.17	39.46%	0	\$0.00	NA												
Total		88	\$17,613,092.47	100%	0	\$0.00													
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA												
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA												
Total		136	\$23,888,489.91	100%	0	\$0.00													
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA												
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA												
Total		130	\$16,747,646.55	100%	0	\$0.00													
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA												
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA												

31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA												
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA												
Total		235	\$52,496,317.32	100%	0	\$0.00	0												
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA												
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA												
Total		666	\$159,631,096.05	100%	0	\$0.00	0												
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA												
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA												
Total		534	\$126,981,376.69	100%	0	\$0.00	0												
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA												
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA												
Total		32	\$8,210,221.43	100%	0	\$0.00	0												
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA												
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA												
Total		1,095	\$249,879,512.84	100%	0	\$0.00	0												
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA												
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA												
Total		1,108	\$249,914,861.02	100%	0	\$0.00	0												
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA												
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA												
Total		1,191	\$249,948,604.06	100%	0	\$0.00	0												
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA												
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA												
Total		183	\$27,410,628.02	100%	0	\$0.00	0												
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA												
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA												
Total		710	\$45,696,467.23	100%	0	\$0.00	0												
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA												
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA												
Total		604	\$59,142,066.57	100%	0	\$0.00	0												
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA												
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA												
Total		32	\$5,172,292.00	100%	0	\$0.00	0												
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA												
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA												
Total		201	\$49,931,189.54	100%	0	\$0.00	0												
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA												
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA												
Total		49	\$3,073,645.36	100%	0	\$0.00	0												
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA												
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA												
Total		27	\$2,575,983.49	100%	0	\$0.00	0												
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA												
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA												
Total		34	\$4,529,847.72	100%	0	\$0.00	0												
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA												

	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA												
Total		15	\$3,041,471.44	100%	0	\$0.00													
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA												
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA												
Total		328	\$65,430,664.09	100%	0	\$0.00													
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA												
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA												
Total		234	\$55,229,329.09	100%	0	\$0.00													
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA												
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA												
Total		153	\$35,796,665.09	100%	0	\$0.00													
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA												
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA												
Total		257	\$54,078,509.00	100%	0	\$0.00													
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA												
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA												
Total		524	\$109,537,131.38	100%	0	\$0.00													
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA												
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA												
Total		69	\$9,027,349.00	100%	0	\$0.00													
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA												
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA												
Total		136	\$35,359,107.85	100%	0	\$0.00													
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA												
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA												
Total		80	\$10,391,210.75	100%	0	\$0.00													
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA												
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA												
Total		38	\$8,483,135.00	100%	0	\$0.00													
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA												
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA												
Total		83	\$22,214,209.60	100%	0	\$0.00													
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA												
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA												
Total		57	\$14,132,121.22	100%	0	\$0.00													
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA												
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA												
Total		22	\$2,970,824.31	100%	0	\$0.00													
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA												
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA												
Total		116	\$22,451,529.03	100%	0	\$0.00													
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA												
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA												
Total		190	\$35,896,298.90	100%	0	\$0.00													
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA												
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA												

	Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA												
Total		84	\$15,000,944.28	100%	0	\$0.00													
31404MPF9	GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA												
	Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA												
Total		189	\$34,056,166.57	100%	0	\$0.00													
31404MPH5	GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA												
	Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA												
Total		139	\$22,596,837.89	100%	0	\$0.00													
31404MPJ1	GMAC MORTGAGE CORPORATION	141	\$26,089,314.84	75.98%	0	\$0.00	NA												
	Unavailable	48	\$8,248,461.66	24.02%	0	\$0.00	NA												
Total		189	\$34,337,776.50	100%	0	\$0.00													
31404MPK8	GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA												
	Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA												
Total		150	\$28,053,682.52	100%	0	\$0.00													
31404MPP4	GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA												
	Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA												
Total		120	\$16,797,606.85	100%	0	\$0.00													
31404MPN2	GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA												
	Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA												
Total		180	\$33,987,328.00	100%	0	\$0.00													
31404MPP7	GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA												
	Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA												
Total		175	\$33,071,964.23	100%	0	\$0.00													
31404MPQ5	GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA												
	Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA												
Total		186	\$34,567,946.82	100%	0	\$0.00													
31404MPR3	GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA												
	Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA												
Total		128	\$24,165,224.18	100%	0	\$0.00													
31404MPS1	GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA												
	Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA												
Total		101	\$20,181,960.00	100%	0	\$0.00													
31404MPT9	GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA												
	Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA												
Total		14	\$1,544,324.47	100%	0	\$0.00													
31404MPU6	GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA												
	Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA												
Total		100	\$18,655,246.00	100%	0	\$0.00													
31404MPX0	GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA												
	Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA												
Total		71	\$14,049,130.03	100%	0	\$0.00													
31404MPY8	GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA												
	Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA												
Total		21	\$3,323,637.87	100%	0	\$0.00													
31404MPZ5	GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA												
Total		92	\$15,001,397.86	100%	0	\$0.00													

31404MQ68	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA												
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA												
Total		26	\$5,273,740.05	100%	0	\$0.00													
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA												
Total		26	\$4,712,001.45	100%	0	\$0.00													
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA												
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA												
Total		29	\$4,984,957.98	100%	0	\$0.00													
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA												
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA												
Total		112	\$19,241,593.91	100%	0	\$0.00													
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA												
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA												
Total		8	\$1,364,415.78	100%	0	\$0.00													
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA												
Total		85	\$15,478,844.15	100%	0	\$0.00													
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA												
Total		130	\$11,147,421.65	100%	0	\$0.00													
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA												
Total		73	\$6,579,952.78	100%	0	\$0.00													
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA												
Total		29	\$2,442,467.42	100%	0	\$0.00													
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA												
Total		57	\$11,224,031.05	100%	0	\$0.00													
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA												
Total		188	\$38,719,810.55	100%	0	\$0.00													
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA												
Total		772	\$167,505,323.07	100%	0	\$0.00													
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA												
Total		270	\$56,173,755.83	100%	0	\$0.00													
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA												
Total		123	\$24,589,053.19	100%	0	\$0.00													
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA												
Total		73	\$11,499,931.09	100%	0	\$0.00													
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA												
Total		21	\$3,397,745.48	100%	0	\$0.00													
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA												
Total		25	\$3,237,689.00	100%	0	\$0.00													
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA												
Total		29	\$1,602,059.79	100%	0	\$0.00													
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA												
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA												

31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA												
Total		21	\$2,470,422.66	100%	0	\$0.00	NA												
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA												
Total		29	\$3,521,206.51	100%	0	\$0.00	NA												
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA												
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA												
Total		7	\$598,506.65	100%	0	\$0.00	NA												
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA												
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA												
Total		9	\$815,237.95	100%	0	\$0.00	NA												
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA												
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA												
Total		38	\$8,018,106.00	100%	0	\$0.00	NA												
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA												
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA												
Total		21	\$3,060,870.14	100%	0	\$0.00	NA												
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA												
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA												
Total		7	\$1,285,037.78	100%	0	\$0.00	NA												
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA												
Total		60	\$7,776,685.88	100%	0	\$0.00	NA												
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA												
Total		51	\$4,165,233.18	100%	0	\$0.00	NA												
31404MYF9	WELLS FARGO HOME MORTGAGE, INC	39	\$3,976,148.65	86.37%	0	\$0.00	NA												
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA												
Total		47	\$4,603,505.58	100%	0	\$0.00	NA												
31404MYG7	WELLS FARGO HOME MORTGAGE, INC	29	\$2,850,385.09	95.28%	0	\$0.00	NA												
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA												
Total		31	\$2,991,540.03	100%	0	\$0.00	NA												
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA												
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA												
Total		19	\$2,188,302.33	100%	0	\$0.00	NA												
31404MYL6	WELLS FARGO HOME MORTGAGE, INC	27	\$3,863,706.08	76.54%	0	\$0.00	NA												
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA												
Total		36	\$5,047,697.62	100%	0	\$0.00	NA												
31404MYM4	WELLS FARGO HOME MORTGAGE, INC	3	\$499,046.00	9.84%	0	\$0.00	NA												
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA												
Total		40	\$5,071,970.18	100%	0	\$0.00	NA												
31404MYN2	WELLS FARGO HOME MORTGAGE, INC	1	\$96,250.00	2.49%	0	\$0.00	NA												
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA												
Total		32	\$3,868,938.07	100%	0	\$0.00	NA												
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC	1	\$100,000.00	3.93%	0	\$0.00	NA												
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA												
Total		25	\$2,542,781.45	100%	0	\$0.00	NA												

31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA												
Total		109	\$13,801,892.62	100%	0	\$0.00	NA												
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,610,000.00	77.48%	0	\$0.00	NA												
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA												
Total		10	\$2,078,000.00	100%	0	\$0.00	NA												
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA												
Total		18	\$1,206,218.73	100%	0	\$0.00	NA												
31404N2K1	ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA												
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA												
Total		51	\$3,526,650.68	100%	0	\$0.00	NA												
31404N2L9	ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA												
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA												
Total		170	\$11,079,389.70	100%	0	\$0.00	NA												
31404N2M7	ABN AMRO MORTGAGE GROUP, INC	6	\$414,171.86	11.49%	0	\$0.00	NA												
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA												
Total		54	\$3,605,066.61	100%	0	\$0.00	NA												
31404N2N5	ABN AMRO MORTGAGE GROUP, INC	1	\$99,000.00	4.8%	0	\$0.00	NA												
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA												
Total		21	\$2,064,509.43	100%	0	\$0.00	NA												
31404N2P0	ABN AMRO MORTGAGE GROUP, INC	5	\$498,123.67	7.09%	0	\$0.00	NA												
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA												
Total		71	\$7,020,864.76	100%	0	\$0.00	NA												
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC	32	\$3,168,324.26	17.66%	0	\$0.00	NA												
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA												
Total		183	\$17,942,507.03	100%	0	\$0.00	NA												
31404N2R6	ABN AMRO MORTGAGE GROUP, INC	14	\$1,355,205.12	27.05%	0	\$0.00	NA												
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA												
Total		51	\$5,009,470.20	100%	0	\$0.00	NA												
31404N2S4	ABN AMRO MORTGAGE GROUP, INC	1	\$132,400.00	1.81%	0	\$0.00	NA												
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA												
Total		57	\$7,297,036.67	100%	0	\$0.00	NA												
31404N2T2	ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA												
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA												
Total		127	\$16,572,753.38	100%	0	\$0.00	NA												
31404N2U9	ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA												
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA												
Total		291	\$38,016,383.26	100%	0	\$0.00	NA												
31404N2V7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA												
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA												
Total		52	\$6,654,936.18	100%	0	\$0.00	NA												
31404N2X3	ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA												
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA												
Total		19	\$4,807,897.38	100%	0	\$0.00	NA												
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA												
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA												
Total		94	\$22,418,211.69	100%	0	\$0.00	NA												

31404N2Z8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA												
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA												
Total		15	\$3,507,232.62	100%	0	\$0.00													
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA												
Total		17	\$3,736,971.99	100%	0	\$0.00													
31404N3B0	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA												
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA												
Total		53	\$11,255,513.28	100%	0	\$0.00													
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA												
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA												
Total		86	\$18,157,178.65	100%	0	\$0.00													
31404N3E4	ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA												
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA												
Total		27	\$5,265,875.98	100%	0	\$0.00													
31404N3G9	ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA												
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA												
Total		9	\$1,112,243.80	100%	0	\$0.00													
31404N3J3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA												
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA												
Total		77	\$18,548,126.42	100%	0	\$0.00													
31404N3V6	ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA												
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA												
Total		94	\$21,276,076.62	100%	0	\$0.00													
31404N3W4	ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA												
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA												
Total		12	\$2,897,651.64	100%	0	\$0.00													
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA												
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA												
Total		162	\$34,552,602.03	100%	0	\$0.00													
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA												
Total		50	\$3,308,088.70	100%	0	\$0.00													
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA												
Total		145	\$22,515,502.30	100%	0	\$0.00													
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA												
Total		13	\$1,522,788.59	100%	0	\$0.00													
31404N4J2	CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA												
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA												
Total		33	\$4,051,491.24	100%	0	\$0.00													
31404N4K9	CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA												
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA												
Total		23	\$2,223,767.51	100%	0	\$0.00													
31404N4L7	CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA												
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA												
Total		19	\$1,682,491.69	100%	0	\$0.00													

31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA												
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA												
Total		106	\$7,280,033.27	100%	0	\$0.00													
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA												
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA												
Total		108	\$10,661,780.08	100%	0	\$0.00													
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA												
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA												
Total		103	\$19,448,840.00	100%	0	\$0.00													
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA												
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA												
Total		22	\$4,300,415.23	100%	0	\$0.00													
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA												
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA												
Total		18	\$3,344,659.81	100%	0	\$0.00													
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA												
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA												
Total		54	\$3,401,348.68	100%	0	\$0.00													
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA												
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA												
Total		40	\$8,024,060.03	100%	0	\$0.00													
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA												
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA												
Total		71	\$9,060,640.39	100%	0	\$0.00													
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA												
Total		8	\$1,566,300.00	100%	0	\$0.00													
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA												
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA												
Total		151	\$29,239,680.60	100%	0	\$0.00													
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA												
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA												
Total		172	\$39,492,370.00	100%	0	\$0.00													
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA												
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA												
Total		76	\$17,758,340.00	100%	0	\$0.00													
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA												
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA												
Total		93	\$9,117,390.00	100%	0	\$0.00													
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA												
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA												
Total		107	\$14,031,630.00	100%	0	\$0.00													
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA												
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA												
Total		39	\$5,164,437.52	100%	0	\$0.00													
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA												
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA												

	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$32,992,826.23	100%	0	\$0.00	0												
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,487,742.91	100%	0	\$0.00	0												
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,759,256.14	100%	0	\$0.00	0												
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,543,000.00	100%	0	\$0.00	0												
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,090,190.32	100%	0	\$0.00	0												
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,954,575.08	100%	0	\$0.00	0												
31404PBA8	Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,991,215.54	100%	0	\$0.00	0												
31404PBB6	Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,892,961.58	100%	0	\$0.00	0												
31404PBH3	GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,007,751.75	100%	0	\$0.00	0												
31404PBJ9	GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$33,878,801.55	100%	0	\$0.00	0												
31404PBK6	GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,231,208.48	100%	0	\$0.00	0												
31404PBL4	GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$41,152,975.10	100%	0	\$0.00	0												
31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,854,660.42	100%	0	\$0.00	0												
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,549,541.34	100%	0	\$0.00	0												
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,063,566.43	100%	0	\$0.00	0												
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,591,478.98	100%	0	\$0.00	0												
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,214,975.69	100%	0	\$0.00	0												
31404PCC3	HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,026,400.00	100%	0	\$0.00	0												
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PGT2	GMAC MORTGAGE CORPORATION	20	\$3,556,741.43	56.14%	0	\$0.00	NA												
	Unavailable	21	\$2,778,624.68	43.86%	0	\$0.00	NA												
Total		41	\$6,335,366.11	100%	0	\$0.00													
31404PGU9	GMAC MORTGAGE CORPORATION	91	\$14,251,920.19	49.62%	0	\$0.00	NA												
	Unavailable	97	\$14,470,259.60	50.38%	0	\$0.00	NA												
Total		188	\$28,722,179.79	100%	0	\$0.00													
31404PGV7	GMAC MORTGAGE CORPORATION	32	\$4,012,662.34	19.08%	0	\$0.00	NA												
	Unavailable	141	\$17,014,988.11	80.92%	0	\$0.00	NA												
Total		173	\$21,027,650.45	100%	0	\$0.00													
31404PGX3	GMAC MORTGAGE CORPORATION	3	\$344,694.02	13.23%	0	\$0.00	NA												
	Unavailable	24	\$2,260,051.64	86.77%	0	\$0.00	NA												
Total		27	\$2,604,745.66	100%	0	\$0.00													
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA												
Total		17	\$1,972,115.77	100%	0	\$0.00													
31404PHD6	RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA												
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA												
Total		66	\$12,263,966.52	100%	0	\$0.00													
31404PHE4	RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA												
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA												
Total		65	\$4,069,654.91	100%	0	\$0.00													
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA												
Total		14	\$1,303,729.81	100%	0	\$0.00													
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA												
Total		14	\$1,741,121.85	100%	0	\$0.00													
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA												
Total		107	\$21,465,715.46	100%	0	\$0.00													
31404PHM6	RBMG INC	1	\$119,325.44	0.87%	0	\$0.00	NA												
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA												
Total		68	\$13,751,641.52	100%	0	\$0.00													
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA												
Total		16	\$1,767,103.46	100%	0	\$0.00													
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA												
Total		80	\$11,361,112.71	100%	0	\$0.00													
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA												
Total		134	\$22,037,789.59	100%	0	\$0.00													
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA												
Total		37	\$6,951,439.78	100%	0	\$0.00													
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA												
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA												
Total		53	\$6,626,807.81	100%	0	\$0.00													
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA												
Total		19	\$1,819,043.98	100%	0	\$0.00													
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA												
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA												

31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,727,566.22	100%	0	\$0.00	0												
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,042,146.98	100%	0	\$0.00	0												
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$683,580.03	100%	0	\$0.00	0												
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,458.22	100%	0	\$0.00	0												
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$916,810.71	100%	0	\$0.00	0												
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$912,376.87	100%	0	\$0.00	0												
31404RD38	WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,633,867.33	100%	0	\$0.00	0												
31404RD46	WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,417,820.05	100%	0	\$0.00	0												
31404RD61	WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,371,428.00	100%	0	\$0.00	0												
31404RD79	WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,527,068.07	100%	0	\$0.00	0												
31404RD95	WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,328,890.13	100%	0	\$0.00	0												
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,745,122.81	100%	0	\$0.00	0												
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,193,374.95	100%	0	\$0.00	0												
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,379,637.34	100%	0	\$0.00	0												
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$47,204,782.26	100%	0	\$0.00	0												
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$195,494.63	100%	0	\$0.00	0												
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,464.01	100%	0	\$0.00	0												
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404RTF4	UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$8,547,345.08	100%	0	\$0.00	NA												
Total		40	\$8,547,345.08	100%	0	\$0.00													
31404RTG2	UBS WARBURG REAL ESTATE SECURITIES, INC	116	\$23,450,625.78	94.65%	0	\$0.00	NA												
	Unavailable	6	\$1,324,831.25	5.35%	0	\$0.00	NA												
Total		122	\$24,775,457.03	100%	0	\$0.00													
31404RTH0	UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$9,197,985.66	100%	0	\$0.00	NA												
Total		49	\$9,197,985.66	100%	0	\$0.00													
31404RTK3	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,046,463.43	100%	0	\$0.00	NA												
Total		8	\$1,046,463.43	100%	0	\$0.00													
31404RTN7	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,051,663.22	89.4%	0	\$0.00	NA												
	Unavailable	1	\$124,675.31	10.6%	0	\$0.00	NA												
Total		8	\$1,176,338.53	100%	0	\$0.00													
31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA												
Total		154	\$27,383,059.27	100%	0	\$0.00													
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA												
Total		169	\$27,679,152.27	100%	0	\$0.00													
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA												
Total		421	\$63,394,717.59	100%	0	\$0.00													
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA												
Total		21	\$1,100,518.17	100%	0	\$0.00													
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA												
Total		38	\$2,386,029.57	100%	0	\$0.00													
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC	409	\$81,905,510.71	100%	0	\$0.00	NA												
Total		409	\$81,905,510.71	100%	0	\$0.00													
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC	171	\$33,602,703.82	100%	0	\$0.00	NA												
Total		171	\$33,602,703.82	100%	0	\$0.00													
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC	726	\$150,618,916.60	100%	0	\$0.00	NA												
Total		726	\$150,618,916.60	100%	0	\$0.00													
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC	427	\$83,832,601.14	100%	0	\$0.00	NA												
Total		427	\$83,832,601.14	100%	0	\$0.00													
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA												
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA												
Total		145	\$24,756,555.45	100%	0	\$0.00													
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA												
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA												
Total		149	\$24,106,272.24	100%	0	\$0.00													
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA												
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA												
Total		368	\$59,952,612.44	100%	0	\$0.00													
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA												
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA												
Total		211	\$35,587,294.60	100%	0	\$0.00													

	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,541,192.65	100%	0	\$0.00	0												
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,472.71	100%	0	\$0.00	0												
31371LQM4	COUNTRYWIDE HOME LOANS, INC	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,746,693.07	100%	0	\$0.00	0												
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,497,382.29	100%	0	\$0.00	0												
31371LQQ5	COUNTRYWIDE HOME LOANS, INC	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$22,813,836.53	100%	0	\$0.00	0												
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,054,885.13	100%	0	\$0.00	0												
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	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	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,703,946.26	100%	0	\$0.00	0												
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,579,201.66	100%	0	\$0.00	0												
31371LRG6	WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,833,612.75	100%	0	\$0.00	0												
31371LRQ4	PULTE MORTGAGE, L.L.C	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$515,311.00	100%	0	\$0.00	0												
31371PRV4	CITIMORTGAGE, INC	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,360,472.84	100%	0	\$0.00	0												
31371RX27	Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$256,082.93	100%	0	\$0.00	0												
31371RX35	Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$355,494.16	100%	0	\$0.00	0												
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$494,882.66	100%	0	\$0.00	0												
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$259,722.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$243,477.06	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0												
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$267,706.63	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0												
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$853,073.57	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$394,669.06	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$313,572.25	0.08%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0												
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	0												
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0												
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0												

COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$379,803.50	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$411,101.94	0.19%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0												
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0												
FIMI, INC	4	\$801,464.12	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA												
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA												
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA												
LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA												

	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA												
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA												
Total		106	\$13,247,439.20	100%	0	\$0.00													
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA												
Total		4	\$346,981.39	100%	0	\$0.00													
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA												
Total		26	\$4,245,825.00	100%	0	\$0.00													
31390MUF9	Unavailable	5	\$243,413.23	100%	0	\$0.00	NA												
Total		5	\$243,413.23	100%	0	\$0.00													
31390NK92	WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA												
	Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA												
Total		14	\$2,387,902.05	100%	0	\$0.00													
31390WWL2	PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA												
	Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA												
Total		67	\$13,308,890.74	100%	0	\$0.00													
31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA												
	Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA												
Total		42	\$5,772,160.30	100%	0	\$0.00													
31400CNL4	MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA												
Total		37	\$7,362,404.00	100%	0	\$0.00													
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA												
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA												
Total		32	\$2,147,543.53	100%	0	\$0.00													
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA												
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA												
Total		40	\$9,370,149.89	100%	0	\$0.00													
31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA												
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA												
Total		17	\$2,572,598.97	100%	0	\$0.00													
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA												
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA												
Total		23	\$3,614,019.99	100%	0	\$0.00													
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA												
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA												
Total		46	\$5,332,622.11	100%	0	\$0.00													
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA												
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA												
Total		67	\$8,063,464.46	100%	0	\$0.00													
31400PB20	BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA												
Total		13	\$2,057,092.43	100%	0	\$0.00													

	Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA												
Total		151	\$27,866,701.96	100%	0	\$0.00													
31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA												
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA												
Total		181	\$35,118,354.72	100%	0	\$0.00													
31402NNK0	CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA												
Total		6	\$1,027,523.70	100%	0	\$0.00													
31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA												
Total		7	\$1,026,776.51	100%	0	\$0.00													
31402NNP9	CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA												
Total		6	\$1,033,829.24	100%	0	\$0.00													
31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA												
Total		8	\$1,035,454.25	100%	0	\$0.00													
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA												
Total		6	\$1,032,568.00	100%	0	\$0.00													
31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA												
Total		21	\$3,259,900.00	100%	0	\$0.00													
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA												
Total		7	\$685,850.00	100%	0	\$0.00													
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA												
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA												
Total		36	\$5,608,236.00	100%	0	\$0.00													
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA												
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA												
Total		117	\$22,788,273.82	100%	0	\$0.00													
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA												
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA												
Total		63	\$10,827,801.70	100%	0	\$0.00													
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA												
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA												
Total		51	\$7,519,606.23	100%	0	\$0.00													
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA												
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA												
Total		32	\$3,566,215.42	100%	0	\$0.00													
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA												
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA												
Total		31	\$3,910,825.70	100%	0	\$0.00													
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA												
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA												
Total		38	\$5,405,176.42	100%	0	\$0.00													
31403FA53	GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA												
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA												
Total		28	\$4,940,165.26	100%	0	\$0.00													

31403TNA8	SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA												
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA												
Total		65	\$11,552,405.55	100%	0	\$0.00													
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA												
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA												
Total		47	\$2,823,185.32	100%	0	\$0.00													
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA												
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA												
Total		50	\$3,059,352.89	100%	0	\$0.00													
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA												
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA												
Total		42	\$4,161,398.45	100%	0	\$0.00													
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA												
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA												
Total		147	\$25,564,601.46	100%	0	\$0.00													
31403TJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA												
Total		11	\$2,330,417.00	100%	0	\$0.00													
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA												
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA												
Total		107	\$15,496,619.67	100%	0	\$0.00													
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA												
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA												
Total		12	\$2,748,150.57	100%	0	\$0.00													
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA												
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA												
Total		56	\$8,720,313.38	100%	0	\$0.00													
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA												
Total		34	\$4,855,707.23	100%	0	\$0.00													
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA												
Total		33	\$4,627,925.88	100%	0	\$0.00													
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA												
Total		24	\$3,617,289.52	100%	0	\$0.00													
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA												
Total		25	\$3,812,834.20	100%	0	\$0.00													
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA												
Total		19	\$2,742,519.03	100%	0	\$0.00													
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA												
Total		34	\$4,419,652.45	100%	0	\$0.00													
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA												
Total		21	\$2,722,184.02	100%	0	\$0.00													
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA												
Total		21	\$2,620,375.74	100%	0	\$0.00													
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA												
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA												

31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA												
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA												
Total		108	\$10,579,411.50	100%	0	\$0.00													
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA												
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA												
Total		122	\$14,371,118.61	100%	0	\$0.00													
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA												
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA												
Total		105	\$12,352,683.86	100%	0	\$0.00													
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA												
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA												
Total		204	\$28,142,977.28	100%	0	\$0.00													
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA												
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA												
Total		158	\$21,832,577.38	100%	0	\$0.00													
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA												
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA												
Total		558	\$54,093,268.67	100%	0	\$0.00													
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA												
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA												
Total		377	\$75,000,185.24	100%	0	\$0.00													
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA												
Total		54	\$11,041,894.10	100%	0	\$0.00													
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA												
Total		44	\$9,432,920.68	100%	0	\$0.00													
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA												
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA												
Total		165	\$27,147,345.78	100%	0	\$0.00													
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA												
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA												
Total		254	\$14,515,907.65	100%	0	\$0.00													
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA												
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA												
Total		789	\$53,988,223.25	100%	0	\$0.00													
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA												
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA												
Total		58	\$5,573,491.29	100%	0	\$0.00													
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA												
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA												
Total		1,922	\$188,589,618.02	100%	0	\$0.00													
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA												

	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA												
Total		1,090	\$107,378,430.75	100%	0	\$0.00													
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA												
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA												
Total		248	\$29,242,609.54	100%	0	\$0.00													
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA												
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA												
Total		1,147	\$135,010,110.54	100%	0	\$0.00													
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA												
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA												
Total		765	\$90,489,751.38	100%	0	\$0.00													
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA												
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA												
Total		34	\$4,698,385.30	100%	0	\$0.00													
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA												
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA												
Total		216	\$29,624,724.41	100%	0	\$0.00													
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA												
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA												
Total		1,806	\$249,215,146.50	100%	0	\$0.00													
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA												
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA												
Total		1,257	\$173,966,248.16	100%	0	\$0.00													
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA												
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA												
Total		131	\$27,028,709.16	100%	0	\$0.00													
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA												
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA												
Total		491	\$129,547,744.93	100%	0	\$0.00													
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA												
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA												
Total		286	\$75,464,564.92	100%	0	\$0.00													
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA												
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA												
Total		238	\$45,074,270.21	100%	0	\$0.00													
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA												
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA												
Total		95	\$10,736,530.96	100%	0	\$0.00													
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA												
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA												
Total		294	\$46,509,414.28	100%	0	\$0.00													

	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA												
Total		24	\$5,032,103.00	100%	0	\$0.00													
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA												
	Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA												
Total		54	\$9,983,292.96	100%	0	\$0.00													
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA												
	Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA												
Total		54	\$10,012,012.13	100%	0	\$0.00													
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA												
	Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA												
Total		55	\$10,012,824.12	100%	0	\$0.00													
31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA												
	Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA												
Total		56	\$10,003,452.74	100%	0	\$0.00													
31404DG77	CITIMORTGAGE, INC	660	\$42,363,939.99	80.1%	0	\$0.00	NA												
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA												
Total		819	\$52,890,943.90	100%	0	\$0.00													
31404DG85	CITIMORTGAGE, INC	420	\$40,996,308.86	70.63%	0	\$0.00	NA												
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA												
Total		593	\$58,039,815.11	100%	0	\$0.00													
31404DKJ6	CITIMORTGAGE, INC	136	\$19,317,889.42	100%	0	\$0.00	NA												
Total		136	\$19,317,889.42	100%	0	\$0.00													
31404DKK3	CITIMORTGAGE, INC	48	\$6,097,118.90	100%	0	\$0.00	NA												
Total		48	\$6,097,118.90	100%	0	\$0.00													
31404DKL1	CITIMORTGAGE, INC	25	\$2,586,885.05	100%	0	\$0.00	NA												
Total		25	\$2,586,885.05	100%	0	\$0.00													
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA												
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA												
Total		11	\$1,716,350.00	100%	0	\$0.00													
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA												
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA												
Total		28	\$4,730,900.00	100%	0	\$0.00													
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA												
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA												
Total		22	\$3,339,250.00	100%	0	\$0.00													
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA												
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA												
Total		84	\$11,348,931.82	100%	0	\$0.00													
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA												
Total		1	\$79,274.59	100%	0	\$0.00													
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA												
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA												

31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA												
Total		29	\$5,170,823.80	100%	0	\$0.00													
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA												
Total		12	\$1,981,262.00	100%	0	\$0.00													
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA												
Total		14	\$1,982,564.00	100%	0	\$0.00													
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA												
Total		11	\$2,013,824.00	100%	0	\$0.00													
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA												
Total		12	\$1,985,931.00	100%	0	\$0.00													
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA												
Total		12	\$2,000,152.00	100%	0	\$0.00													
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA												
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA												
Total		23	\$3,999,731.08	100%	0	\$0.00													
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA												
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA												
Total		30	\$4,229,689.00	100%	0	\$0.00													
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA												
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA												
Total		69	\$10,853,778.00	100%	0	\$0.00													
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA												
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA												
Total		29	\$1,870,885.66	100%	0	\$0.00													
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA												
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA												
Total		16	\$1,577,043.00	100%	0	\$0.00													
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA												
	Unavailable	63	\$7,994,144.00	50.86%	0	\$0.00	NA												
Total		126	\$15,717,710.65	100%	0	\$0.00													
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA												
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA												
Total		32	\$5,176,701.23	100%	0	\$0.00													
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA												
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA												
Total		147	\$25,490,551.74	100%	0	\$0.00													
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA												
Total		112	\$15,556,086.05	100%	0	\$0.00													
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA												
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA												
Total		82	\$12,696,750.41	100%	0	\$0.00													
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA												
Total		11	\$1,451,797.00	100%	0	\$0.00													

31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA												
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA												
Total		63	\$9,384,893.71	100%	0	\$0.00													
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA												
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA												
Total		71	\$9,002,338.18	100%	0	\$0.00													
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA												
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA												
Total		90	\$12,513,825.72	100%	0	\$0.00													
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA												
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA												
Total		54	\$6,798,873.63	100%	0	\$0.00													
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA												
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA												
Total		20	\$2,275,774.17	100%	0	\$0.00													
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA												
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA												
Total		89	\$5,294,077.08	100%	0	\$0.00													
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA												
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA												
Total		92	\$9,025,511.68	100%	0	\$0.00													
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA												
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA												
Total		89	\$5,307,220.95	100%	0	\$0.00													
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA												
	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA												
Total		50	\$4,899,711.56	100%	0	\$0.00													
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA												
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA												
Total		27	\$1,664,699.17	100%	0	\$0.00													
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA												
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA												
Total		93	\$22,317,384.39	100%	0	\$0.00													
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA												
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA												
Total		119	\$19,136,829.91	100%	0	\$0.00													
31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA												
Total		99	\$18,634,756.90	100%	0	\$0.00													
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA												
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA												
Total		91	\$19,165,279.29	100%	0	\$0.00													
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA												
	Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA												
Total		86	\$21,543,060.13	100%	0	\$0.00													
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA												
Total		74	\$5,216,140.70	100%	0	\$0.00													

31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,643,651.65	100%	0	\$0.00	0												
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,950,496.77	100%	0	\$0.00	0												
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,924,477.84	100%	0	\$0.00	0												
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,622,851.95	100%	0	\$0.00	0												
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,564,305.78	100%	0	\$0.00	0												
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,915,909.65	100%	0	\$0.00	0												
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,294,742.61	100%	0	\$0.00	0												
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,204,999.08	100%	0	\$0.00	0												
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,211,044.40	100%	0	\$0.00	0												
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,191,028.09	100%	0	\$0.00	0												
31404KK35	COUNTRYWIDE HOME LOANS, INC	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,000,019.40	100%	0	\$0.00	0												
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,004,313.85	100%	0	\$0.00	0												
31404KK50	COUNTRYWIDE HOME LOANS, INC	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,000,111.83	100%	0	\$0.00	0												
31404KK68	COUNTRYWIDE HOME LOANS, INC	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,001,214.30	100%	0	\$0.00	0												
31404KK76	COUNTRYWIDE HOME LOANS, INC	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,003,686.82	100%	0	\$0.00	0												
31404KK84	COUNTRYWIDE HOME LOANS, INC	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA												
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA												
Total		299	\$53,881,086.60	100%	0	\$0.00													
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA												
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA												
Total		558	\$86,055,803.46	100%	0	\$0.00													
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA												
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA												
Total		191	\$26,982,634.27	100%	0	\$0.00													
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA												
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA												
Total		26	\$5,878,850.00	100%	0	\$0.00													
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA												
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA												
Total		117	\$21,887,046.56	100%	0	\$0.00													
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA												
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA												
Total		190	\$28,519,491.26	100%	0	\$0.00													
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,607,200.00	8.48%	0	\$0.00	NA												
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA												
Total		137	\$18,957,567.62	100%	0	\$0.00													
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA												
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA												
Total		56	\$8,670,942.16	100%	0	\$0.00													
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA												
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA												
Total		42	\$6,844,573.74	100%	0	\$0.00													
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA												
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA												
Total		64	\$14,000,419.81	100%	0	\$0.00													
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA												
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA												
Total		27	\$5,003,893.84	100%	0	\$0.00													
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA												
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA												
Total		43	\$8,999,744.19	100%	0	\$0.00													
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA												
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA												
Total		20	\$4,999,668.83	100%	0	\$0.00													
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA												
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA												
Total		27	\$3,588,284.87	100%	0	\$0.00													
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA												
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA												
Total		24	\$4,013,187.04	100%	0	\$0.00													
31404L6C9	AMERICAN HOME FUNDING INC	95	\$19,409,558.00	97.09%	0	\$0.00	NA												

31404M2L1	CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA												
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA												
Total		85	\$16,340,928.21	100%	0	\$0.00													
31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA												
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA												
Total		397	\$88,903,758.57	100%	0	\$0.00													
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA												
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA												
Total		107	\$21,047,180.04	100%	0	\$0.00													
31404M3F3	CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA												
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA												
Total		108	\$25,339,595.63	100%	0	\$0.00													
31404M3G1	CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA												
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA												
Total		422	\$91,379,881.42	100%	0	\$0.00													
31404M3H9	CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA												
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA												
Total		84	\$16,888,424.47	100%	0	\$0.00													
31404M3J5	CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA												
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA												
Total		10	\$1,887,863.78	100%	0	\$0.00													
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA												
Total		16	\$3,926,384.89	100%	0	\$0.00													
31404MA65	SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA												
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA												
Total		11	\$2,223,043.60	100%	0	\$0.00													
31404MAA6	SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA												
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA												
Total		83	\$10,862,767.11	100%	0	\$0.00													
31404MAB4	SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA												
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA												
Total		52	\$12,304,822.17	100%	0	\$0.00													
31404MAD0	SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA												
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA												
Total		54	\$10,452,963.78	100%	0	\$0.00													
31404MAF5	SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA												
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA												
Total		29	\$6,086,403.55	100%	0	\$0.00													
31404MAJ7	SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA												
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA												
Total		54	\$3,443,992.15	100%	0	\$0.00													
31404MAK4	SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA												
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA												
Total		47	\$4,602,435.58	100%	0	\$0.00													
31404MAL2	SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA												
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA												

31404MZ76	CITIMORTGAGE, INC	293	\$54,811,609.39	68.72%	0	\$0.00	NA												
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA												
Total		407	\$79,757,567.63	100%	0	\$0.00													
31404MZ84	CITIMORTGAGE, INC	304	\$59,136,751.66	71.71%	0	\$0.00	NA												
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA												
Total		406	\$82,468,406.44	100%	0	\$0.00													
31404MZ92	CITIMORTGAGE, INC	374	\$70,052,068.62	84.45%	0	\$0.00	NA												
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA												
Total		430	\$82,952,031.25	100%	0	\$0.00													
31404MZB7	CITIMORTGAGE, INC	81	\$16,988,180.31	86.25%	0	\$0.00	NA												
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA												
Total		93	\$19,697,575.74	100%	0	\$0.00													
31404MZC5	CITIMORTGAGE, INC	45	\$8,105,221.58	74.37%	0	\$0.00	NA												
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA												
Total		57	\$10,897,783.51	100%	0	\$0.00													
31404MZR2	CITIMORTGAGE, INC	5	\$852,128.83	34.69%	0	\$0.00	NA												
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA												
Total		15	\$2,456,233.49	100%	0	\$0.00													
31404MZX9	CITIMORTGAGE, INC	16	\$3,205,601.25	76.09%	0	\$0.00	NA												
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA												
Total		20	\$4,213,073.02	100%	0	\$0.00													
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA												
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA												
Total		5	\$368,984.27	100%	0	\$0.00													
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA												
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA												
Total		78	\$5,036,558.62	100%	0	\$0.00													
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA												
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA												
Total		85	\$8,354,478.77	100%	0	\$0.00													
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA												
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA												
Total		35	\$6,395,466.50	100%	0	\$0.00													
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA												
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA												
Total		55	\$10,390,949.83	100%	0	\$0.00													
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA												
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA												
Total		88	\$15,320,655.38	100%	0	\$0.00													
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA												
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA												
Total		59	\$10,333,731.00	100%	0	\$0.00													
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA												
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA												
Total		132	\$23,937,476.56	100%	0	\$0.00													
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA												

	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA												
Total		71	\$14,413,235.40	100%	0	\$0.00													
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA												
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA												
Total		134	\$23,224,821.00	100%	0	\$0.00													
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA												
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA												
Total		62	\$3,704,515.82	100%	0	\$0.00													
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA												
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA												
Total		37	\$3,569,919.19	100%	0	\$0.00													
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA												
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA												
Total		74	\$4,925,940.74	100%	0	\$0.00													
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA												
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA												
Total		64	\$6,142,487.00	100%	0	\$0.00													
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA												
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA												
Total		72	\$5,158,800.38	100%	0	\$0.00													
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA												
Total		20	\$2,792,812.00	100%	0	\$0.00													
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA												
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA												
Total		45	\$7,695,280.02	100%	0	\$0.00													
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA												
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA												
Total		62	\$10,077,907.74	100%	0	\$0.00													
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA												
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA												
Total		71	\$12,989,078.07	100%	0	\$0.00													
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA												
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA												
Total		87	\$15,393,509.53	100%	0	\$0.00													
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA												
Total		24	\$4,246,950.00	100%	0	\$0.00													
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA												
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA												
Total		13	\$1,474,026.34	100%	0	\$0.00													
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA												
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA												
Total		83	\$10,395,840.64	100%	0	\$0.00													
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA												
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA												
Total		97	\$18,109,483.00	100%	0	\$0.00													

31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,973,645.17	100%	0	\$0.00	0												
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,783,793.29	100%	0	\$0.00	0												
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,814,099.00	100%	0	\$0.00	0												
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,908,453.96	100%	0	\$0.00	0												
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,997,856.48	100%	0	\$0.00	0												
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,873,742.00	100%	0	\$0.00	0												
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,333,127.97	100%	0	\$0.00	0												
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,698,978.30	100%	0	\$0.00	0												
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,666,106.39	100%	0	\$0.00	0												
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,231,991.97	100%	0	\$0.00	0												
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,367,017.40	100%	0	\$0.00	0												
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,400,219.36	100%	0	\$0.00	0												
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,065,015.32	100%	0	\$0.00	0												
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,075,058.80	100%	0	\$0.00	0												
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,405,317.11	100%	0	\$0.00	0												
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA												
Total		107	\$13,833,905.04	100%	0	\$0.00													
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA												
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA												
Total		148	\$8,858,808.28	100%	0	\$0.00													
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA												
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA												
Total		58	\$5,712,236.00	100%	0	\$0.00													
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA												
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA												
Total		49	\$4,745,794.45	100%	0	\$0.00													
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA												
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA												
Total		26	\$4,957,039.57	100%	0	\$0.00													
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA												
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA												
Total		77	\$16,968,758.61	100%	0	\$0.00													
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA												
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA												
Total		23	\$3,772,262.55	100%	0	\$0.00													
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA												
Total		19	\$3,428,723.33	100%	0	\$0.00													
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA												
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA												
Total		46	\$9,574,733.92	100%	0	\$0.00													
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA												
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA												
Total		53	\$6,867,478.14	100%	0	\$0.00													
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA												
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA												
Total		67	\$6,590,170.00	100%	0	\$0.00													
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA												
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA												
Total		80	\$16,928,987.12	100%	0	\$0.00													
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA												
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA												
Total		263	\$59,517,225.69	100%	0	\$0.00													
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA												
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA												
Total		85	\$19,895,734.06	100%	0	\$0.00													
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA												
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA												
Total		48	\$10,059,105.49	100%	0	\$0.00													
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA												
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA												
Total		192	\$36,765,220.86	100%	0	\$0.00													

31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA												
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA												
Total		75	\$7,405,900.00	100%	0	\$0.00													
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA												
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA												
Total		104	\$13,555,072.56	100%	0	\$0.00													
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA												
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA												
Total		85	\$8,368,600.00	100%	0	\$0.00													
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA												
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA												
Total		99	\$6,599,030.00	100%	0	\$0.00													
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA												
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA												
Total		30	\$5,370,290.00	100%	0	\$0.00													
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA												
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA												
Total		31	\$6,039,031.61	100%	0	\$0.00													
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA												
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA												
Total		23	\$2,949,796.13	100%	0	\$0.00													
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA												
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA												
Total		107	\$19,200,013.82	100%	0	\$0.00													
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA												
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA												
Total		26	\$2,584,187.02	100%	0	\$0.00													
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA												
Total		70	\$4,886,880.00	100%	0	\$0.00													
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA												
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA												
Total		61	\$3,578,940.72	100%	0	\$0.00													
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA												
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA												
Total		30	\$2,870,100.00	100%	0	\$0.00													
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA												
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA												
Total		44	\$4,276,100.00	100%	0	\$0.00													
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA												
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA												
Total		42	\$5,451,086.80	100%	0	\$0.00													
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA												
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA												
Total		77	\$15,662,900.00	100%	0	\$0.00													
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA												

	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,920,950.00	100%	0	\$0.00	0												
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,464.30	100%	0	\$0.00	0												
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,218,778.21	100%	0	\$0.00	0												
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,575,411.57	100%	0	\$0.00	0												
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,346,940.00	100%	0	\$0.00	0												
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,965,440.49	100%	0	\$0.00	0												
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,962,815.11	100%	0	\$0.00	0												
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,631,091.40	100%	0	\$0.00	0												
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,121,052.18	100%	0	\$0.00	0												
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$41,212,196.96	100%	0	\$0.00	0												
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,072,800.00	100%	0	\$0.00	0												
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,482,570.75	100%	0	\$0.00	0												
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,338,350.00	100%	0	\$0.00	0												
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,566,301.89	100%	0	\$0.00	0												
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,244,095.01	100%	0	\$0.00	0												
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,853,457.67	100%	0	\$0.00	0												
31404P4N8	COUNTRYWIDE HOME LOANS, INC	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$81,614,951.69	100%	0	\$0.00	0												
31404P4P3	COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,510,424.00	100%	0	\$0.00	0												
31404P4Q1	COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,007,829.70	100%	0	\$0.00	0												
31404P4R9	COUNTRYWIDE HOME LOANS, INC	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,935,833.19	100%	0	\$0.00	0												
31404P4T5	COUNTRYWIDE HOME LOANS, INC	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$14,998,310.56	100%	0	\$0.00	0												
31404P4U2	COUNTRYWIDE HOME LOANS, INC	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,499,417.75	100%	0	\$0.00	0												
31404P4V0	COUNTRYWIDE HOME LOANS, INC	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,415,003.88	100%	0	\$0.00	0												
31404P5E7	COUNTRYWIDE HOME LOANS, INC	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$28,146,878.22	100%	0	\$0.00	0												
31404P5F4	COUNTRYWIDE HOME LOANS, INC	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$47,229,565.72	100%	0	\$0.00	0												
31404P5G2	COUNTRYWIDE HOME LOANS, INC	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,071,778.12	100%	0	\$0.00	0												
31404P5H0	COUNTRYWIDE HOME LOANS, INC	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,908,692.46	100%	0	\$0.00	0												
31404P5J6	COUNTRYWIDE HOME LOANS, INC	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,622,870.83	100%	0	\$0.00	0												
31404P5K3	COUNTRYWIDE HOME LOANS, INC	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$36,431,772.11	100%	0	\$0.00	0												
31404P5L1	COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$99,300,059.40	100%	0	\$0.00	0												
31404P5M9	COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA												
Total		33	\$5,999,160.85	100%	0	\$0.00													
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA												
Total		47	\$9,997,092.78	100%	0	\$0.00													
31404PH38	RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA												
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA												
Total		57	\$10,188,593.68	100%	0	\$0.00													
31404PHY0	RBMG INC	18	\$3,379,211.38	11.05%	0	\$0.00	NA												
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA												
Total		163	\$30,573,714.29	100%	0	\$0.00													
31404PHZ7	RBMG INC	2	\$354,442.61	0.96%	0	\$0.00	NA												
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA												
Total		193	\$36,738,996.63	100%	0	\$0.00													
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA												
Total		115	\$22,984,623.57	100%	0	\$0.00													
31404PJ51	RBMG INC	3	\$600,858.01	2.95%	0	\$0.00	NA												
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA												
Total		95	\$20,390,833.36	100%	0	\$0.00													
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA												
Total		49	\$3,321,794.83	100%	0	\$0.00													
31404PJB8	RBMG INC	2	\$109,100.00	2.05%	0	\$0.00	NA												
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA												
Total		79	\$5,333,806.63	100%	0	\$0.00													
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA												
Total		78	\$4,533,997.75	100%	0	\$0.00													
31404PJD4	RBMG INC	1	\$109,580.00	1.9%	0	\$0.00	NA												
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA												
Total		58	\$5,755,395.03	100%	0	\$0.00													
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA												
Total		67	\$6,485,360.82	100%	0	\$0.00													
31404PJF9	RBMG INC	1	\$89,918.64	2.85%	0	\$0.00	NA												
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA												
Total		33	\$3,157,381.30	100%	0	\$0.00													
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA												
Total		52	\$6,123,950.27	100%	0	\$0.00													
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA												
Total		20	\$2,334,734.34	100%	0	\$0.00													
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA												
Total		22	\$4,064,371.30	100%	0	\$0.00													
31404PJM4	RBMG INC	8	\$1,824,834.76	2.91%	0	\$0.00	NA												
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA												
Total		320	\$62,713,299.94	100%	0	\$0.00													
31404PJN2	RBMG INC	4	\$686,996.36	3.01%	0	\$0.00	NA												

	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA												
Total		119	\$22,794,447.17	100%	0	\$0.00													
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA												
Total		17	\$3,561,360.60	100%	0	\$0.00													
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA												
Total		24	\$2,606,672.77	100%	0	\$0.00													
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA												
Total		54	\$3,578,744.08	100%	0	\$0.00													
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA												
Total		70	\$4,512,197.95	100%	0	\$0.00													
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA												
Total		30	\$2,459,203.39	100%	0	\$0.00													
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA												
Total		59	\$5,801,180.59	100%	0	\$0.00													
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA												
Total		19	\$2,221,250.00	100%	0	\$0.00													
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA												
Total		16	\$3,100,814.07	100%	0	\$0.00													
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA												
Total		35	\$6,025,683.93	100%	0	\$0.00													
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA												
Total		19	\$3,251,243.84	100%	0	\$0.00													
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA												
Total		45	\$9,632,907.25	100%	0	\$0.00													
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA												
Total		33	\$6,181,270.32	100%	0	\$0.00													
31404PKP5	RBMG INC	2	\$258,000.00	11.4%	0	\$0.00	NA												
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA												
Total		20	\$2,263,500.00	100%	0	\$0.00													
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA												
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA												
Total		173	\$11,246,933.09	100%	0	\$0.00													
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA												
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA												
Total		34	\$1,920,831.54	100%	0	\$0.00													
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA												
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA												
Total		121	\$11,825,097.96	100%	0	\$0.00													
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA												
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA												
Total		151	\$19,291,546.65	100%	0	\$0.00													
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA												
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA												

31404QA74	COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA												
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA												
Total		86	\$16,145,623.43	100%	0	\$0.00													
31404QA82	COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA												
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA												
Total		184	\$20,000,193.18	100%	0	\$0.00													
31404QA90	COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA												
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA												
Total		238	\$25,002,085.57	100%	0	\$0.00													
31404QAG4	COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA												
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA												
Total		176	\$40,587,296.48	100%	0	\$0.00													
31404QAH2	COUNTRYWIDE HOME LOANS, INC	170	\$21,801,772.50	37.7%	0	\$0.00	NA												
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA												
Total		445	\$57,829,288.85	100%	0	\$0.00													
31404QAJ8	COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA												
	Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA												
Total		692	\$145,176,898.29	100%	0	\$0.00													
31404QAK5	COUNTRYWIDE HOME LOANS, INC	83	\$8,115,372.00	50.31%	0	\$0.00	NA												
	Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA												
Total		163	\$16,131,610.78	100%	0	\$0.00													
31404QAL3	COUNTRYWIDE HOME LOANS, INC	48	\$6,239,859.00	18.27%	0	\$0.00	NA												
	Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA												
Total		262	\$34,148,968.18	100%	0	\$0.00													
31404QAM1	COUNTRYWIDE HOME LOANS, INC	79	\$5,172,391.77	58.29%	0	\$0.00	NA												
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA												
Total		134	\$8,873,191.44	100%	0	\$0.00													
31404QAN9	COUNTRYWIDE HOME LOANS, INC	54	\$5,312,720.03	49.7%	0	\$0.00	NA												
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA												
Total		109	\$10,690,604.99	100%	0	\$0.00													
31404QAP4	COUNTRYWIDE HOME LOANS, INC	62	\$13,637,981.00	33.66%	0	\$0.00	NA												
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA												
Total		181	\$40,522,144.73	100%	0	\$0.00													
31404QAR0	COUNTRYWIDE HOME LOANS, INC	36	\$8,051,870.00	30.93%	0	\$0.00	NA												
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA												
Total		112	\$26,032,025.25	100%	0	\$0.00													
31404QAS8	COUNTRYWIDE HOME LOANS, INC	39	\$5,047,928.00	35.39%	0	\$0.00	NA												
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA												
Total		110	\$14,265,723.59	100%	0	\$0.00													
31404QAX7	COUNTRYWIDE HOME LOANS, INC	6	\$959,500.00	21.48%	0	\$0.00	NA												
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA												
Total		21	\$4,466,078.58	100%	0	\$0.00													
31404QAY5	COUNTRYWIDE HOME LOANS, INC	23	\$3,567,761.00	60.68%	0	\$0.00	NA												
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA												
Total		36	\$5,879,591.00	100%	0	\$0.00													
31404QAZ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,697,067.00	65.64%	0	\$0.00	NA												

	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA												
Total		26	\$4,108,967.00	100%	0	\$0.00													
31404QB24	COUNTRYWIDE HOME LOANS, INC	57	\$9,634,350.00	95.96%	0	\$0.00	NA												
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA												
Total		60	\$10,040,350.00	100%	0	\$0.00													
31404QB32	COUNTRYWIDE HOME LOANS, INC	21	\$4,290,285.72	73.57%	0	\$0.00	NA												
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA												
Total		28	\$5,831,510.72	100%	0	\$0.00													
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA												
Total		23	\$4,759,456.00	100%	0	\$0.00													
31404QBB4	COUNTRYWIDE HOME LOANS, INC	114	\$20,020,997.38	91.3%	0	\$0.00	NA												
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA												
Total		124	\$21,928,317.38	100%	0	\$0.00													
31404QBC2	COUNTRYWIDE HOME LOANS, INC	42	\$9,180,281.00	79.35%	0	\$0.00	NA												
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA												
Total		53	\$11,569,607.00	100%	0	\$0.00													
31404QBG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,570,600.00	14.21%	0	\$0.00	NA												
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA												
Total		56	\$11,050,266.00	100%	0	\$0.00													
31404QBH1	COUNTRYWIDE HOME LOANS, INC	100	\$12,340,247.00	41.13%	0	\$0.00	NA												
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA												
Total		237	\$30,000,378.40	100%	0	\$0.00													
31404QBJ7	COUNTRYWIDE HOME LOANS, INC	166	\$20,580,950.44	82.32%	0	\$0.00	NA												
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA												
Total		195	\$25,001,273.49	100%	0	\$0.00													
31404QBK4	COUNTRYWIDE HOME LOANS, INC	128	\$25,842,724.82	64.6%	0	\$0.00	NA												
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA												
Total		197	\$40,004,022.32	100%	0	\$0.00													
31404QBL2	COUNTRYWIDE HOME LOANS, INC	81	\$19,783,001.00	62.76%	0	\$0.00	NA												
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA												
Total		130	\$31,519,877.00	100%	0	\$0.00													
31404QBM0	COUNTRYWIDE HOME LOANS, INC	1	\$48,175.00	15.73%	0	\$0.00	NA												
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA												
Total		4	\$306,345.32	100%	0	\$0.00													
31404QBQ1	COUNTRYWIDE HOME LOANS, INC	20	\$3,588,102.24	13.35%	0	\$0.00	NA												
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA												
Total		120	\$26,867,506.45	100%	0	\$0.00													
31404QBR9	COUNTRYWIDE HOME LOANS, INC	137	\$28,275,803.69	22.52%	0	\$0.00	NA												
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA												
Total		595	\$125,560,295.94	100%	0	\$0.00													
31404QBS7	COUNTRYWIDE HOME LOANS, INC	34	\$6,645,009.56	25.66%	0	\$0.00	NA												
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA												
Total		127	\$25,898,202.45	100%	0	\$0.00													
31404QBV0	COUNTRYWIDE HOME LOANS, INC	6	\$798,517.76	10.09%	0	\$0.00	NA												
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA												
Total		47	\$7,913,352.02	100%	0	\$0.00													

	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA												
Total		115	\$11,174,010.98	100%	0	\$0.00													
31404QCM9	COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA												
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA												
Total		248	\$50,000,521.00	100%	0	\$0.00													
31404QCR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA												
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA												
Total		57	\$14,248,773.77	100%	0	\$0.00													
31404QCS6	COUNTRYWIDE HOME LOANS, INC	58	\$13,058,534.00	23.6%	0	\$0.00	NA												
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA												
Total		243	\$55,326,917.11	100%	0	\$0.00													
31404QCT4	COUNTRYWIDE HOME LOANS, INC	32	\$7,902,037.90	47.15%	0	\$0.00	NA												
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA												
Total		74	\$16,760,143.24	100%	0	\$0.00													
31404QCV9	COUNTRYWIDE HOME LOANS, INC	60	\$7,754,998.58	20.83%	0	\$0.00	NA												
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA												
Total		286	\$37,223,661.64	100%	0	\$0.00													
31404QCV7	COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA												
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA												
Total		133	\$13,140,630.12	100%	0	\$0.00													
31404QCX5	COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA												
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA												
Total		195	\$25,058,452.41	100%	0	\$0.00													
31404QCY3	COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA												
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA												
Total		180	\$12,000,975.11	100%	0	\$0.00													
31404QCZ0	COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA												
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA												
Total		130	\$12,817,938.14	100%	0	\$0.00													
31404QD30	COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA												
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA												
Total		75	\$15,222,173.87	100%	0	\$0.00													
31404QD63	COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA												
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA												
Total		126	\$16,106,616.16	100%	0	\$0.00													
31404QDD8	COUNTRYWIDE HOME LOANS, INC	9	\$1,394,289.73	69.55%	0	\$0.00	NA												
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA												
Total		12	\$2,004,862.96	100%	0	\$0.00													
31404QDF3	COUNTRYWIDE HOME LOANS, INC	16	\$2,677,047.00	35.52%	0	\$0.00	NA												
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA												
Total		43	\$7,536,141.00	100%	0	\$0.00													
31404QDH9	COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA												
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA												
Total		60	\$12,933,981.00	100%	0	\$0.00													
31404QDK2	COUNTRYWIDE HOME LOANS, INC	111	\$22,611,392.00	90.44%	0	\$0.00	NA												
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA												

31404QEG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,776,867.76	100%	0	\$0.00	0												
31404QEH8	COUNTRYWIDE HOME LOANS, INC	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$14,221,389.31	100%	0	\$0.00	0												
31404QEJ4	COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,990,632.34	100%	0	\$0.00	0												
31404QEK1	COUNTRYWIDE HOME LOANS, INC	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,941,946.46	100%	0	\$0.00	0												
31404QEL9	COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,068,186.89	100%	0	\$0.00	0												
31404QEM7	COUNTRYWIDE HOME LOANS, INC	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,176,628.74	100%	0	\$0.00	0												
31404QEN5	COUNTRYWIDE HOME LOANS, INC	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,425,340.49	100%	0	\$0.00	0												
31404QEP0	Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,975,049.32	100%	0	\$0.00	0												
31404QER6	COUNTRYWIDE HOME LOANS, INC	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,276,595.40	100%	0	\$0.00	0												
31404QES4	COUNTRYWIDE HOME LOANS, INC	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,261,792.00	100%	0	\$0.00	0												
31404QET2	COUNTRYWIDE HOME LOANS, INC	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,618,447.00	100%	0	\$0.00	0												
31404QEU9	COUNTRYWIDE HOME LOANS, INC	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,406,015.87	100%	0	\$0.00	0												
31404QEZ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,738,202.07	100%	0	\$0.00	0												
31404QF20	COUNTRYWIDE HOME LOANS, INC	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,005,454.11	100%	0	\$0.00	0												
31404QF53	COUNTRYWIDE HOME LOANS, INC	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,983,402.00	100%	0	\$0.00	0												
31404QF61	COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA												
Total		72	\$10,000,601.38	100%	0	\$0.00													
31404QF79	COUNTRYWIDE HOME LOANS, INC	49	\$8,833,809.76	35.33%	0	\$0.00	NA												
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA												
Total		143	\$25,006,959.76	100%	0	\$0.00													
31404QF87	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA												
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA												
Total		35	\$7,939,896.02	100%	0	\$0.00													
31404QFA2	COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA												
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA												
Total		16	\$1,979,140.04	100%	0	\$0.00													
31404QFC8	COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA												
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA												
Total		12	\$1,186,546.05	100%	0	\$0.00													
31404QFD6	COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA												
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA												
Total		27	\$1,697,021.92	100%	0	\$0.00													
31404QFH7	COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA												
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA												
Total		41	\$10,613,462.27	100%	0	\$0.00													
31404QFK0	COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA												
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA												
Total		113	\$14,427,379.39	100%	0	\$0.00													
31404QFL8	COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA												
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA												
Total		229	\$13,701,734.59	100%	0	\$0.00													
31404QFQ7	COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA												
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA												
Total		61	\$13,304,197.67	100%	0	\$0.00													
31404QFR5	COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA												
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA												
Total		245	\$51,030,021.18	100%	0	\$0.00													
31404QFS3	COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA												
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA												
Total		133	\$17,344,106.85	100%	0	\$0.00													
31404QFT1	COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA												
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA												
Total		214	\$48,473,594.22	100%	0	\$0.00													
31404QFW4	COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA												
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA												
Total		233	\$50,426,358.17	100%	0	\$0.00													
31404QFX2	COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA												
	Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA												
Total		56	\$3,959,198.94	100%	0	\$0.00													
31404QFY0	COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA												
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA												

31404QKF5	COUNTRYWIDE HOME LOANS, INC	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,184,768.85	100%	0	\$0.00	0												
31404QKG3	COUNTRYWIDE HOME LOANS, INC	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,535,857.65	100%	0	\$0.00	0												
31404QKH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,671,559.16	100%	0	\$0.00	0												
31404QKJ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,724,170.45	100%	0	\$0.00	0												
31404QKK4	COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$15,807,917.90	100%	0	\$0.00	0												
31404QKL2	COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,456,041.00	100%	0	\$0.00	0												
31404QKM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,177,736.98	100%	0	\$0.00	0												
31404QKN8	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,705,435.00	100%	0	\$0.00	0												
31404QKP3	COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,758,925.18	100%	0	\$0.00	0												
31404QKQ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,350,531.66	100%	0	\$0.00	0												
31404QKS7	COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$63,560,772.90	100%	0	\$0.00	0												
31404QKT5	COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,829,468.94	100%	0	\$0.00	0												
31404QKY4	COUNTRYWIDE HOME LOANS, INC	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$56,933,298.29	100%	0	\$0.00	0												
31404QL80	COUNTRYWIDE HOME LOANS, INC	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,400,268.68	100%	0	\$0.00	0												
31404QL98	COUNTRYWIDE HOME LOANS, INC	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,419,229.83	100%	0	\$0.00	0												
31404QLA5	COUNTRYWIDE HOME LOANS, INC	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,438,650.00	100%	0	\$0.00	0												
31404QP29	COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$37,734,736.00	100%	0	\$0.00	0												
31404QP37	COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,048,059.70	100%	0	\$0.00	0												
31404QP45	COUNTRYWIDE HOME LOANS, INC	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,145,839.96	100%	0	\$0.00	0												
31404QP52	COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$60,241,830.37	100%	0	\$0.00	0												
31404QP94	COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$36,815,196.50	100%	0	\$0.00	0												
31404QPE3	COUNTRYWIDE HOME LOANS, INC	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,518,238.00	100%	0	\$0.00	0												
31404QPG8	COUNTRYWIDE HOME LOANS, INC	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,004,311.00	100%	0	\$0.00	0												
31404QPH6	COUNTRYWIDE HOME LOANS, INC	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,231,476.62	100%	0	\$0.00	0												
31404QPJ2	COUNTRYWIDE HOME LOANS, INC	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,002,901.20	100%	0	\$0.00	0												
31404QPR4	COUNTRYWIDE HOME LOANS, INC	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,220,583.75	100%	0	\$0.00	0												
31404QPZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,481,077.35	100%	0	\$0.00	0												
31404QQ28	COUNTRYWIDE HOME LOANS, INC	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$40,652,734.54	100%	0	\$0.00	0												
31404QQ36	COUNTRYWIDE HOME LOANS, INC	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,404,236.44	100%	0	\$0.00	0												
31404QQ44	COUNTRYWIDE HOME LOANS, INC	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,860,773.54	100%	0	\$0.00	0												
31404QQ77	COUNTRYWIDE HOME LOANS, INC	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QQW2	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA												
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA												
Total		117	\$20,084,675.88	100%	0	\$0.00													
31404QQX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA												
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA												
Total		59	\$11,634,499.85	100%	0	\$0.00													
31404QQZ5	COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA												
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA												
Total		103	\$20,783,218.03	100%	0	\$0.00													
31404QR35	COUNTRYWIDE HOME LOANS, INC	71	\$10,657,997.28	13.76%	0	\$0.00	NA												
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA												
Total		417	\$77,476,365.98	100%	0	\$0.00													
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA												
Total		109	\$25,006,474.96	100%	0	\$0.00													
31404QR68	COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA												
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA												
Total		134	\$25,003,137.00	100%	0	\$0.00													
31404QR76	COUNTRYWIDE HOME LOANS, INC	162	\$23,635,601.00	94.53%	0	\$0.00	NA												
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA												
Total		172	\$25,002,627.00	100%	0	\$0.00													
31404QR84	COUNTRYWIDE HOME LOANS, INC	57	\$9,760,283.00	39.03%	0	\$0.00	NA												
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA												
Total		148	\$25,004,097.00	100%	0	\$0.00													
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA												
Total		140	\$25,004,896.36	100%	0	\$0.00													
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA												
Total		51	\$10,762,768.67	100%	0	\$0.00													
31404QRC5	COUNTRYWIDE HOME LOANS, INC	2	\$314,400.00	5.69%	0	\$0.00	NA												
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA												
Total		26	\$5,525,169.00	100%	0	\$0.00													
31404QRD3	COUNTRYWIDE HOME LOANS, INC	132	\$21,672,020.52	86.68%	0	\$0.00	NA												
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA												
Total		149	\$25,000,970.52	100%	0	\$0.00													
31404QRE1	COUNTRYWIDE HOME LOANS, INC	100	\$16,185,296.35	64.74%	0	\$0.00	NA												
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA												
Total		154	\$25,000,356.35	100%	0	\$0.00													
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA												
Total		123	\$25,003,347.75	100%	0	\$0.00													
31404QRG6	COUNTRYWIDE HOME LOANS, INC	75	\$9,804,731.80	39.22%	0	\$0.00	NA												
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA												
Total		173	\$25,001,013.80	100%	0	\$0.00													
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA												
Total		23	\$4,111,712.67	100%	0	\$0.00													
31404QRJ0	COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA												
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA												

31404QTS8	COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$59,753,345.65	100%	0	\$0.00														
31404QU31	COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,402,347.09	100%	0	\$0.00														
31404QU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,365,921.00	100%	0	\$0.00														
31404QU56	COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$189,420,033.17	100%	0	\$0.00														
31404QU64	COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,033,414.44	100%	0	\$0.00														
31404QU72	COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,921,914.96	100%	0	\$0.00														
31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,618,143.09	100%	0	\$0.00														
31404QU98	COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,092,187.84	100%	0	\$0.00														
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$20,730,694.06	100%	0	\$0.00														
31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,859,412.05	100%	0	\$0.00														
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,967,034.39	100%	0	\$0.00														
31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,359,565.16	100%	0	\$0.00														
31404QUM9	COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,702,052.57	100%	0	\$0.00														
31404QUS6	COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,971,476.66	100%	0	\$0.00														
31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,887,082.00	100%	0	\$0.00														
31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		12	\$2,355,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,998,055.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,846,890.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,142,058.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,511,313.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,373,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,485.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,974,844.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,278.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,612,093.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,975,716.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,774,229.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,877,163.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,266,545.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RLI9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA												
Total		47	\$10,843,102.38	100%	0	\$0.00													
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA												
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA												
Total		119	\$26,701,605.62	100%	0	\$0.00													
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA												
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA												
Total		23	\$4,058,470.06	100%	0	\$0.00													
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA												
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA												
Total		30	\$4,449,681.32	100%	0	\$0.00													
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA												
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA												
Total		13	\$1,581,546.08	100%	0	\$0.00													
31404RLT2	SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA												
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA												
Total		15	\$2,552,030.94	100%	0	\$0.00													
31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA												
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA												
Total		9	\$1,080,703.46	100%	0	\$0.00													
31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA												
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA												
Total		11	\$1,846,328.38	100%	0	\$0.00													
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA												
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA												
Total		197	\$34,645,377.02	100%	0	\$0.00													
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA												
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA												
Total		79	\$14,293,929.54	100%	0	\$0.00													
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA												
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA												
Total		177	\$31,094,378.39	100%	0	\$0.00													
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA												
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA												
Total		145	\$20,020,851.42	100%	0	\$0.00													
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA												
Total		133	\$25,007,509.61	100%	0	\$0.00													
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA												
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA												
Total		45	\$7,583,336.24	100%	0	\$0.00													
31404RNA1	GMAC MORTGAGE CORPORATION	166	\$28,472,917.10	82.27%	0	\$0.00	NA												
	Unavailable	34	\$6,136,765.83	17.73%	0	\$0.00	NA												
Total		200	\$34,609,682.93	100%	0	\$0.00													
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA												
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA												
Total		124	\$21,206,041.35	100%	0	\$0.00													

31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,029,482.98	100%	0	\$0.00	0												
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,086,989.41	100%	0	\$0.00	0												
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,177,908.16	100%	0	\$0.00	0												
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,043,660.30	100%	0	\$0.00	0												
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,319,381.91	100%	0	\$0.00	0												
31404RWV5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,329,050.87	100%	0	\$0.00	0												
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,062,061.86	100%	0	\$0.00	0												
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,018,897.72	100%	0	\$0.00	0												
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,920,017.24	100%	0	\$0.00	0												
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,161.79	100%	0	\$0.00	0												
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,267,748.09	100%	0	\$0.00	0												
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$28,044,554.02	100%	0	\$0.00	0												
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,037,920.94	100%	0	\$0.00	0												
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,598,397.72	100%	0	\$0.00	0												
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,983,466.66	100%	0	\$0.00	0												
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,789,964.74	100%	0	\$0.00	0												
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA												
Total		1,026	\$243,243,645.96	100%	0	\$0.00													
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA												
Total		318	\$61,022,794.77	100%	0	\$0.00													
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA												
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA												
Total		340	\$80,680,501.53	100%	0	\$0.00													
31404RY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA												
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA												
Total		1,014	\$248,739,900.92	100%	0	\$0.00													
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA												
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA												
Total		723	\$161,957,174.19	100%	0	\$0.00													
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA												
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA												
Total		32	\$6,557,449.28	100%	0	\$0.00													
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA												
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA												
Total		83	\$18,143,742.53	100%	0	\$0.00													
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA												
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA												
Total		448	\$94,102,738.16	100%	0	\$0.00													
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA												
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA												
Total		22	\$4,300,988.35	100%	0	\$0.00													
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA												
Total		1,315	\$255,486,729.38	100%	0	\$0.00													
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA												
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA												
Total		90	\$18,644,282.64	100%	0	\$0.00													
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA												
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA												
Total		56	\$12,269,874.26	100%	0	\$0.00													
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA												
Total		14	\$2,366,244.38	100%	0	\$0.00													
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA												
Total		98	\$12,966,566.86	100%	0	\$0.00													
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA												
Total		39	\$3,506,526.30	100%	0	\$0.00													
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA												
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA												
Total		71	\$12,623,625.74	100%	0	\$0.00													
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA												
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA												

31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA												
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA												
Total		837	\$82,637,157.54	100%	0	\$0.00													
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA												
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA												
Total		427	\$55,326,467.17	100%	0	\$0.00													
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA												
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA												
Total		954	\$124,953,043.96	100%	0	\$0.00													
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA												
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA												
Total		59	\$15,249,073.20	100%	0	\$0.00													
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA												
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA												
Total		1,033	\$249,862,330.06	100%	0	\$0.00													
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA												
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA												
Total		1,025	\$249,710,814.42	100%	0	\$0.00													
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA												
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA												
Total		1,024	\$249,982,751.82	100%	0	\$0.00													
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA												
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA												
Total		1,092	\$249,975,783.49	100%	0	\$0.00													
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA												
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA												
Total		188	\$29,365,851.28	100%	0	\$0.00													
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA												
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA												
Total		770	\$48,764,300.38	100%	0	\$0.00													
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA												
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA												
Total		564	\$54,930,211.49	100%	0	\$0.00													
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA												
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA												
Total		204	\$26,379,045.85	100%	0	\$0.00													
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA												
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA												
Total		624	\$81,598,146.02	100%	0	\$0.00													
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA												
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA												
Total		39	\$9,874,755.92	100%	0	\$0.00													
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA												
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA												
Total		176	\$37,826,709.80	100%	0	\$0.00													
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA												

31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA												
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA												
Total		189	\$40,842,001.43	100%	0	\$0.00													
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA												
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA												
Total		205	\$28,102,973.50	100%	0	\$0.00													
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA												
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA												
Total		412	\$75,000,229.07	100%	0	\$0.00													
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA												
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA												
Total		103	\$14,678,887.00	100%	0	\$0.00													
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA												
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA												
Total		263	\$40,682,279.63	100%	0	\$0.00													
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA												
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA												
Total		341	\$63,320,701.99	100%	0	\$0.00													
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA												
Total		17	\$1,546,679.32	100%	0	\$0.00													
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA												
Total		16	\$1,299,182.08	100%	0	\$0.00													
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA												
Total		24	\$1,487,300.00	100%	0	\$0.00													
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA												
Total		21	\$2,424,273.98	100%	0	\$0.00													
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA												
Total		16	\$1,192,316.05	100%	0	\$0.00													
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA												
Total		18	\$1,159,457.13	100%	0	\$0.00													
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA												
Total		19	\$1,837,609.51	100%	0	\$0.00													
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA												
Total		17	\$2,119,108.11	100%	0	\$0.00													
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA												
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA												
Total		30	\$3,011,512.28	100%	0	\$0.00													
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA												
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA												
Total		24	\$4,018,200.00	100%	0	\$0.00													
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA												
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA												
Total		33	\$4,018,920.00	100%	0	\$0.00													
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA												

31404SUT0	WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,818,915.96	100%	0	\$0.00	0												
31404SUU7	WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,541,343.44	100%	0	\$0.00	0												
31404SUV5	WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,646,610.22	100%	0	\$0.00	0												
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,902,400.00	100%	0	\$0.00	0												
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,621,209.00	100%	0	\$0.00	0												
31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,007,048.57	100%	0	\$0.00	0												
31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,218,690.79	100%	0	\$0.00	0												
31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,586,850.79	100%	0	\$0.00	0												
31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,849,378.53	100%	0	\$0.00	0												
31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,382,929.19	100%	0	\$0.00	0												
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,606,274.89	100%	0	\$0.00	0												
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,468,106.95	100%	0	\$0.00	0												
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,618,844.54	100%	0	\$0.00	0												
31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,052,554.80	100%	0	\$0.00	0												
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,097,422.01	100%	0	\$0.00	0												
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA												
Total		33	\$5,552,176.86	100%	0	\$0.00	NA												
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA												
Total		15	\$3,146,085.07	100%	0	\$0.00	NA												
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA												
Total		7	\$1,091,085.65	100%	0	\$0.00	NA												
31404T3D3	FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA												
Total		9	\$1,001,567.00	100%	0	\$0.00	NA												
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA												
Total		33	\$5,580,411.97	100%	0	\$0.00	NA												
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA												
Total		16	\$3,217,158.67	100%	0	\$0.00	NA												
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA												
Total		53	\$7,484,346.71	100%	0	\$0.00	NA												
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA												
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA												
Total		119	\$20,008,655.85	100%	0	\$0.00	NA												
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA												
Total		65	\$13,296,127.75	100%	0	\$0.00	NA												
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA												
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA												
Total		46	\$10,002,541.64	100%	0	\$0.00	NA												
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA												
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA												
Total		92	\$15,006,713.17	100%	0	\$0.00	NA												
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA												
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA												
Total		77	\$15,030,110.65	100%	0	\$0.00	NA												
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA												
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA												
Total		168	\$34,624,640.39	100%	0	\$0.00	NA												
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA												
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA												
Total		75	\$15,470,925.86	100%	0	\$0.00	NA												
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA												
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA												
Total		118	\$20,019,573.15	100%	0	\$0.00	NA												
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA												
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA												
Total		107	\$16,687,435.63	100%	0	\$0.00	NA												
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA												
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA												
Total		23	\$4,392,210.34	100%	0	\$0.00	NA												

	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA												
Total		34	\$2,328,162.14	100%	0	\$0.00													
31404TDS9	ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA												
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA												
Total		52	\$3,425,374.18	100%	0	\$0.00													
31404TDV2	ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA												
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA												
Total		32	\$3,137,053.70	100%	0	\$0.00													
31404TDW0	ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA												
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA												
Total		23	\$2,273,463.62	100%	0	\$0.00													
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA												
Total		26	\$3,274,068.89	100%	0	\$0.00													
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA												
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA												
Total		62	\$8,059,713.93	100%	0	\$0.00													
31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA												
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA												
Total		40	\$2,657,047.20	100%	0	\$0.00													
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA												
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA												
Total		50	\$10,619,651.29	100%	0	\$0.00													
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36	4.09%	0	\$0.00	NA												
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA												
Total		55	\$3,922,866.73	100%	0	\$0.00													
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA												
Total		12	\$3,064,876.26	100%	0	\$0.00													
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA												
Total		17	\$3,063,428.46	100%	0	\$0.00													
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA												
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA												
Total		8	\$515,816.95	100%	0	\$0.00													
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA												
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA												
Total		5	\$498,793.09	100%	0	\$0.00													
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA												
Total		10	\$991,900.57	100%	0	\$0.00													
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA												
Total		7	\$691,610.07	100%	0	\$0.00													
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%	0	\$0.00	NA												
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA												
Total		73	\$15,464,471.15	100%	0	\$0.00													
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA												

	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA												
Total		267	\$57,899,208.92	100%	0	\$0.00													
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA												
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA												
Total		34	\$6,797,437.02	100%	0	\$0.00													
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA												
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA												
Total		66	\$14,276,235.05	100%	0	\$0.00													
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA												
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA												
Total		31	\$6,776,000.00	100%	0	\$0.00													
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA												
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA												
Total		34	\$7,690,557.35	100%	0	\$0.00													
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA												
Total		9	\$2,084,550.00	100%	0	\$0.00													
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA												
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA												
Total		60	\$8,222,768.92	100%	0	\$0.00													
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA												
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA												
Total		202	\$35,049,650.10	100%	0	\$0.00													
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA												
Total		7	\$823,592.00	100%	0	\$0.00													
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA												
Total		22	\$3,441,869.01	100%	0	\$0.00													
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA												
	Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA												
Total		10	\$1,755,938.74	100%	0	\$0.00													
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA												
Total		33	\$4,429,947.64	100%	0	\$0.00													
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA												
Total		31	\$4,126,539.25	100%	0	\$0.00													
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA												
Total		66	\$8,250,072.19	100%	0	\$0.00													
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA												
Total		13	\$1,162,238.86	100%	0	\$0.00													
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA												
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA												
Total		43	\$4,242,453.98	100%	0	\$0.00													
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA												
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA												
Total		24	\$3,145,482.79	100%	0	\$0.00													
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA												

	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,837,950.00	100%	0	\$0.00	0												
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,334,520.00	100%	0	\$0.00	0												
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,266,968.96	100%	0	\$0.00	0												
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,191,918.55	100%	0	\$0.00	0												
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,550,950.00	100%	0	\$0.00	0												
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,406,650.00	100%	0	\$0.00	0												
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,992.18	100%	0	\$0.00	0												
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,132,334.99	100%	0	\$0.00	0												
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,216,340.00	100%	0	\$0.00	0												
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,021,819.15	100%	0	\$0.00	0												
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,390,012.55	100%	0	\$0.00	0												
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,657,899.53	100%	0	\$0.00	0												
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,442,475.60	100%	0	\$0.00	0												
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,802,849.74	100%	0	\$0.00	0												
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,309,429.00	100%	0	\$0.00	0												
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,739,650.00	100%	0	\$0.00	0												
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		207	\$37,168,532.71	100%	0	\$0.00	0												
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,011,210.00	100%	0	\$0.00	0												
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,829,075.39	100%	0	\$0.00	0												
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,220,978.78	100%	0	\$0.00	0												
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,715,100.58	100%	0	\$0.00	0												
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,089,450.85	100%	0	\$0.00	0												
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,681.84	100%	0	\$0.00	0												
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,465,710.26	100%	0	\$0.00	0												
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,381,425.47	100%	0	\$0.00	0												
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,149,000.00	100%	0	\$0.00	0												
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$87,837,562.36	100%	0	\$0.00	0												
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$52,039,559.22	100%	0	\$0.00	0												
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$71,341,762.59	100%	0	\$0.00	0												
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,411,620.00	100%	0	\$0.00	0												
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,783,533.54	100%	0	\$0.00	0												
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,153,800.00	100%	0	\$0.00	0												
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA												
Total		44	\$7,026,440.00	100%	0	\$0.00													
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA												
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA												
Total		134	\$24,576,848.32	100%	0	\$0.00													
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA												
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA												
Total		72	\$12,719,156.82	100%	0	\$0.00													
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA												
Total		18	\$2,913,028.96	100%	0	\$0.00													
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA												
Total		6	\$1,106,070.00	100%	0	\$0.00													
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA												
Total		18	\$2,086,625.55	100%	0	\$0.00													
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA												
Total		14	\$2,717,050.00	100%	0	\$0.00													
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA												
Total		21	\$1,738,985.84	100%	0	\$0.00													
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA												
Total		19	\$1,109,800.00	100%	0	\$0.00													
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA												
Total		28	\$3,144,050.00	100%	0	\$0.00													
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA												
Total		55	\$7,781,652.35	100%	0	\$0.00													
31404UD56	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA												
Total		16	\$2,101,407.47	100%	0	\$0.00													
31404UD72	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA												
Total		9	\$1,181,886.81	100%	0	\$0.00													
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA												
Total		18	\$3,069,280.00	100%	0	\$0.00													
31404UDP2	WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA												
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA												
Total		682	\$90,799,632.54	100%	0	\$0.00													
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	\$3,339,186.33	100%	0	\$0.00	NA												
Total		22	\$3,339,186.33	100%	0	\$0.00													
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA												
Total		10	\$993,079.02	100%	0	\$0.00													
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA												
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA												
Total		27	\$5,043,249.31	100%	0	\$0.00													
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA												
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA												
Total		21	\$2,918,859.28	100%	0	\$0.00													

FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0												
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0												
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0												

1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0												
ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0												
AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0												
AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0												
BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0												
BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0												
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0												
CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0												
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0												
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0												
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0												
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0												

NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0												
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0												
SAFEMARK ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0												
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0												

	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA												
Total		21	\$4,415,735.00	100%	0	\$0.00													
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA												
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA												
Total		74	\$14,388,219.52	100%	0	\$0.00													
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA												
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA												
Total		53	\$9,314,540.74	100%	0	\$0.00													
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA												
Total		11	\$2,498,550.00	100%	0	\$0.00													
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA												
Total		44	\$8,973,511.62	100%	0	\$0.00													
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA												
Total		33	\$6,027,900.00	100%	0	\$0.00													
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA												
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA												
Total		75	\$8,482,304.64	100%	0	\$0.00													
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA												
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA												
Total		31	\$3,704,716.78	100%	0	\$0.00													
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA												
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA												
Total		90	\$19,568,839.66	100%	0	\$0.00													
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA												
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA												
Total		46	\$5,705,654.14	100%	0	\$0.00													
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA												
	Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA												
Total		22	\$1,407,300.53	100%	0	\$0.00													
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA												
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA												
Total		59	\$11,707,907.18	100%	0	\$0.00													
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA												
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA												
Total		11	\$1,318,130.04	100%	0	\$0.00													
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA												
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA												
Total		22	\$3,443,100.00	100%	0	\$0.00													
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA												
Total		35	\$3,897,703.07	100%	0	\$0.00													
31400TY7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA												
Total		60	\$8,266,483.01	100%	0	\$0.00													
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA												
Total		23	\$3,504,136.42	100%	0	\$0.00													

31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA												
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA												
Total		50	\$9,085,303.20	100%	0	\$0.00													
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA												
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA												
Total		90	\$15,444,266.00	100%	0	\$0.00													
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA												
Total		70	\$15,201,868.52	100%	0	\$0.00													
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA												
Total		75	\$13,998,985.00	100%	0	\$0.00													
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA												
Total		19	\$1,152,686.53	100%	0	\$0.00													
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA												
Total		19	\$3,485,417.58	100%	0	\$0.00													
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA												
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA												
Total		12	\$1,458,097.81	100%	0	\$0.00													
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA												
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA												
Total		504	\$100,868,607.70	100%	0	\$0.00													
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA												
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA												
Total		460	\$100,700,261.31	100%	0	\$0.00													
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA												
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA												
Total		262	\$50,422,177.18	100%	0	\$0.00													
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA												
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA												
Total		207	\$32,288,478.98	100%	0	\$0.00													
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA												
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA												
Total		518	\$100,617,625.75	100%	0	\$0.00													
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA												
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA												
Total		120	\$25,241,891.70	100%	0	\$0.00													
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA												
Total		8	\$1,511,539.93	100%	0	\$0.00													
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA												
Total		31	\$6,501,176.50	100%	0	\$0.00													
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA												

	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA												
Total		44	\$6,326,119.48	100%	0	\$0.00													
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA												
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA												
Total		44	\$5,464,942.85	100%	0	\$0.00													
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA												
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA												
Total		85	\$16,464,718.27	100%	0	\$0.00													
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA												
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA												
Total		102	\$20,109,502.87	100%	0	\$0.00													
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA												
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA												
Total		248	\$50,448,338.82	100%	0	\$0.00													
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA												
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA												
Total		266	\$50,414,803.45	100%	0	\$0.00													
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA												
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA												
Total		376	\$75,445,532.89	100%	0	\$0.00													
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA												
Total		12	\$1,393,340.79	100%	0	\$0.00													
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA												
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA												
Total		9	\$1,008,397.35	100%	0	\$0.00													
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA												
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA												
Total		80	\$17,002,129.55	100%	0	\$0.00													
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA												
Total		64	\$11,999,604.67	100%	0	\$0.00													
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA												
Total		9	\$1,599,664.98	100%	0	\$0.00													
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA												
Total		368	\$73,364,708.52	100%	0	\$0.00													
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA												
Total		393	\$74,601,508.53	100%	0	\$0.00													
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA												
Total		162	\$33,159,375.00	100%	0	\$0.00													

31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA												
Total		93	\$11,965,182.83	100%	0	\$0.00	NA												
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA												
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA												
Total		85	\$17,718,219.85	100%	0	\$0.00	NA												
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA												
Total		14	\$1,405,843.75	100%	0	\$0.00	NA												
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA												
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA												
Total		9	\$1,544,708.04	100%	0	\$0.00	NA												
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA												
Total		16	\$1,655,686.05	100%	0	\$0.00	NA												
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA												
Total		9	\$1,019,381.69	100%	0	\$0.00	NA												
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA												
Total		29	\$6,587,311.46	100%	0	\$0.00	NA												
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA												
Total		11	\$1,336,782.61	100%	0	\$0.00	NA												
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA												
Total		14	\$1,792,163.86	100%	0	\$0.00	NA												
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA												
Total		6	\$1,128,736.46	100%	0	\$0.00	NA												
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA												
Total		7	\$1,506,536.15	100%	0	\$0.00	NA												
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA												
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA												
Total		81	\$13,933,912.23	100%	0	\$0.00	NA												
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA												
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA												
Total		79	\$16,364,537.54	100%	0	\$0.00	NA												
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA												
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA												
Total		24	\$3,841,693.01	100%	0	\$0.00	NA												
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA												
Total		181	\$23,875,949.16	100%	0	\$0.00	NA												
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA												
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA												
Total		41	\$9,128,956.49	100%	0	\$0.00	NA												
31403TWV2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA												
Total		35	\$5,466,637.52	100%	0	\$0.00	NA												
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA												
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA												
Total		11	\$1,957,708.16	100%	0	\$0.00	NA												

31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA												
	Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA												
Total		50	\$10,014,532.12	100%	0	\$0.00													
31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA												
Total		29	\$4,999,850.34	100%	0	\$0.00													
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA												
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA												
Total		253	\$38,889,801.86	100%	0	\$0.00													
31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA												
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA												
Total		150	\$22,815,925.45	100%	0	\$0.00													
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA												
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA												
Total		24	\$5,003,903.00	100%	0	\$0.00													
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA												
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA												
Total		290	\$37,635,458.67	100%	0	\$0.00													
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA												
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA												
Total		53	\$10,008,582.95	100%	0	\$0.00													
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA												
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA												
Total		54	\$10,020,363.00	100%	0	\$0.00													
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA												
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA												
Total		25	\$4,986,479.00	100%	0	\$0.00													
31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA												
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA												
Total		53	\$9,964,758.01	100%	0	\$0.00													
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA												
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA												
Total		40	\$7,395,450.39	100%	0	\$0.00													
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA												
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA												
Total		48	\$10,023,386.00	100%	0	\$0.00													
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA												
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA												
Total		49	\$4,508,434.90	100%	0	\$0.00													
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA												

	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA												
Total		58	\$10,009,764.00	100%	0	\$0.00													
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA												
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA												
Total		52	\$9,994,653.90	100%	0	\$0.00													
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA												
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA												
Total		51	\$10,025,821.07	100%	0	\$0.00													
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA												
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA												
Total		104	\$24,556,026.30	100%	0	\$0.00													
31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA												
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA												
Total		54	\$10,019,512.00	100%	0	\$0.00													
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA												
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA												
Total		92	\$20,587,978.92	100%	0	\$0.00													
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA												
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA												
Total		52	\$10,020,700.72	100%	0	\$0.00													
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA												
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA												
Total		85	\$18,075,633.72	100%	0	\$0.00													
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA												
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA												
Total		50	\$10,028,131.70	100%	0	\$0.00													
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA												
Total		53	\$9,943,084.60	100%	0	\$0.00													
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA												
Total		46	\$9,999,615.38	100%	0	\$0.00													
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA												
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA												
Total		56	\$10,020,478.00	100%	0	\$0.00													
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA												
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA												
Total		55	\$9,944,862.37	100%	0	\$0.00													
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA												
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA												
Total		44	\$4,748,653.00	100%	0	\$0.00													

31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,247,735.55	100%	0	\$0.00	0												
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,678,740.95	100%	0	\$0.00	0												
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,501,102.73	100%	0	\$0.00	0												
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,855,884.04	100%	0	\$0.00	0												
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,285,257.67	100%	0	\$0.00	0												
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,875,089.00	100%	0	\$0.00	0												
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,327,936.20	100%	0	\$0.00	0												
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,429,478.41	100%	0	\$0.00	0												
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,018,376.03	100%	0	\$0.00	0												
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,105,961.20	100%	0	\$0.00	0												
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,938,088.83	100%	0	\$0.00	0												
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,794,271.41	100%	0	\$0.00	0												
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,269,290.60	100%	0	\$0.00	0												
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA												
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA												
Total		10	\$1,194,702.31	100%	0	\$0.00													
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA												
Total		28	\$1,639,501.27	100%	0	\$0.00													
31404FGU1	Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA												
Total		16	\$1,117,380.00	100%	0	\$0.00													
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA												
Total		22	\$4,586,501.07	100%	0	\$0.00													
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA												
Total		38	\$6,806,159.37	100%	0	\$0.00													
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA												
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA												
Total		30	\$4,440,937.66	100%	0	\$0.00													
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA												
Total		139	\$20,141,044.03	100%	0	\$0.00													
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA												
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA												
Total		83	\$11,984,241.12	100%	0	\$0.00													
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA												
Total		123	\$18,002,151.10	100%	0	\$0.00													
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA												
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA												
Total		145	\$33,981,216.27	100%	0	\$0.00													
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA												
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA												
Total		58	\$9,654,442.57	100%	0	\$0.00													
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA												
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA												
Total		27	\$4,848,873.52	100%	0	\$0.00													
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA												
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA												
Total		23	\$3,451,121.80	100%	0	\$0.00													
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA												
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA												
Total		34	\$4,709,261.27	100%	0	\$0.00													
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA												
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA												
Total		87	\$18,603,351.22	100%	0	\$0.00													
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA												
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA												
Total		47	\$9,468,135.27	100%	0	\$0.00													
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA												
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA												

31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,440,943.42	100%	0	\$0.00	0												
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,392,860.03	100%	0	\$0.00	0												
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,023,579.67	100%	0	\$0.00	0												
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,017,825.00	100%	0	\$0.00	0												
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,512,369.00	100%	0	\$0.00	0												
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,018,513.00	100%	0	\$0.00	0												
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,017,503.00	100%	0	\$0.00	0												
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,374,255.00	100%	0	\$0.00	0												
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,002,387.67	100%	0	\$0.00	0												
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,002,415.00	100%	0	\$0.00	0												
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,440,631.00	100%	0	\$0.00	0												
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,282.35	100%	0	\$0.00	0												
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,950,571.85	100%	0	\$0.00	0												
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,971,930.33	100%	0	\$0.00	0												
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,447,210.75	100%	0	\$0.00	0												
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,327,192.42	100%	0	\$0.00	0												
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,999,920.00	100%	0	\$0.00	0												
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404MKM9	PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA												
Total		95	\$17,000,115.00	100%	0	\$0.00	NA												
31404MKN7	PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA												
Total		49	\$9,999,589.00	100%	0	\$0.00	NA												
31404MKP2	PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA												
Total		41	\$7,000,230.88	100%	0	\$0.00	NA												
31404MKQ0	PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA												
Total		38	\$7,153,594.00	100%	0	\$0.00	NA												
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA												
Total		21	\$3,628,013.91	100%	0	\$0.00	NA												
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA												
Total		55	\$8,341,527.26	100%	0	\$0.00	NA												
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA												
Total		133	\$20,756,932.35	100%	0	\$0.00	NA												
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA												
Total		39	\$6,517,476.62	100%	0	\$0.00	NA												
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA												
Total		1	\$74,222.14	100%	0	\$0.00	NA												
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA												
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA												
Total		4	\$324,838.78	100%	0	\$0.00	NA												
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA												
Total		27	\$4,095,432.63	100%	0	\$0.00	NA												
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA												
Total		25	\$3,840,874.31	100%	0	\$0.00	NA												
31404NS1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA												
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA												
Total		88	\$15,571,615.34	100%	0	\$0.00	NA												
31404NS19	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA												
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA												
Total		64	\$11,343,378.96	100%	0	\$0.00	NA												
31404NSU6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA												
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA												
Total		94	\$17,906,195.95	100%	0	\$0.00	NA												
31404NSV4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA												
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA												
Total		73	\$13,057,051.83	100%	0	\$0.00	NA												
31404NSW2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA												
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA												
Total		71	\$14,297,772.08	100%	0	\$0.00	NA												
31404NSX0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA												
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA												
Total		20	\$1,257,789.16	100%	0	\$0.00	NA												

31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,267,922.76	100%	0	\$0.00	0												
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,467,654.25	100%	0	\$0.00	0												
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$28,875,287.04	100%	0	\$0.00	0												
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,114,967.00	100%	0	\$0.00	0												
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,901,621.00	100%	0	\$0.00	0												
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,404,400.00	100%	0	\$0.00	0												
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$87,020,478.93	100%	0	\$0.00	0												
31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,731,387.32	100%	0	\$0.00	0												
31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$87,464,738.21	100%	0	\$0.00	0												
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,096,970.05	100%	0	\$0.00	0												
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,542,323.05	100%	0	\$0.00	0												
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,029,667.74	100%	0	\$0.00	0												
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,322,538.13	100%	0	\$0.00	0												
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,775,203.08	100%	0	\$0.00	0												
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$91,856,934.37	100%	0	\$0.00	0												
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,926,752.88	100%	0	\$0.00	0												
31404NMW3	CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$112,711,052.08	100%	0	\$0.00	0												
31404NMX1	CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,325,558.29	100%	0	\$0.00	0												
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$43,386,095.12	100%	0	\$0.00	0												
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,697,255.73	100%	0	\$0.00	0												
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,934,199.88	100%	0	\$0.00	0												
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$38,809,517.29	100%	0	\$0.00	0												
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,263,307.80	100%	0	\$0.00	0												
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$57,707,811.46	100%	0	\$0.00	0												
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,148,651.99	100%	0	\$0.00	0												
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,837,000.85	100%	0	\$0.00	0												
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,799,318.04	100%	0	\$0.00	0												
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,936,433.65	100%	0	\$0.00	0												
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,999,914.54	100%	0	\$0.00	0												
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,007,734.55	100%	0	\$0.00	0												
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,003,770.01	100%	0	\$0.00	0												
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$41,198,371.73	100%	0	\$0.00	0												
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$15,344,200.16	100%	0	\$0.00												
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,087,861.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,749,060.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,220,009.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$415,698.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,256,863.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2H1	COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,577,670.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2J7	COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$29,922,196.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2K4	COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,585,540.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2L2	COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,486,505.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,694,164.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2N8	COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,236,840.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$29,725,351.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2V0	COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$59,212,770.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,125,969.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$56,967,272.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,007,923.36	100%	0	\$0.00	0												
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,662,610.74	100%	0	\$0.00	0												
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,150,140.69	100%	0	\$0.00	0												
31404Q4T3	COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$32,941,338.99	100%	0	\$0.00	0												
31404Q4U0	COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$59,345,152.65	100%	0	\$0.00	0												
31404QS34	COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,003,918.74	100%	0	\$0.00	0												
31404QS42	COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,005,811.96	100%	0	\$0.00	0												
31404QS59	Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,000,286.33	100%	0	\$0.00	0												
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,001,025.52	100%	0	\$0.00	0												
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,001,518.99	100%	0	\$0.00	0												
31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,003,842.40	100%	0	\$0.00	0												
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$36,511,500.19	100%	0	\$0.00	0												
31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,922,164.39	100%	0	\$0.00	0												
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,004,380.11	100%	0	\$0.00	0												
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,001.15	100%	0	\$0.00	0												
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,007,568.67	100%	0	\$0.00	0												
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QWC9	COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA												
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA												
Total		188	\$39,172,419.15	100%	0	\$0.00													
31404QWD7	COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA												
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA												
Total		244	\$50,000,680.17	100%	0	\$0.00													
31404QWE5	COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA												
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA												
Total		196	\$25,001,567.19	100%	0	\$0.00													
31404QWF2	COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA												
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA												
Total		247	\$14,816,755.65	100%	0	\$0.00													
31404QWG0	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA												
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA												
Total		192	\$18,800,549.11	100%	0	\$0.00													
31404QWH8	COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA												
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA												
Total		116	\$25,000,086.80	100%	0	\$0.00													
31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA												
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA												
Total		161	\$20,994,918.05	100%	0	\$0.00													
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA												
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA												
Total		665	\$146,903,223.95	100%	0	\$0.00													
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA												
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA												
Total		78	\$10,355,049.53	100%	0	\$0.00													
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA												
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA												
Total		145	\$29,503,857.14	100%	0	\$0.00													
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA												
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA												
Total		361	\$73,142,995.48	100%	0	\$0.00													
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA												
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA												
Total		89	\$20,544,264.21	100%	0	\$0.00													
31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA												
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA												
Total		135	\$30,051,451.00	100%	0	\$0.00													
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA												
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA												
Total		165	\$35,789,840.02	100%	0	\$0.00													
31404QWY1	COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA												
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA												
Total		368	\$73,872,239.23	100%	0	\$0.00													
31404QWZ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA												

	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA												
Total		85	\$21,779,253.27	100%	0	\$0.00													
31404QX38	COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA												
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA												
Total		35	\$7,439,320.00	100%	0	\$0.00													
31404QX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA												
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA												
Total		20	\$3,360,727.04	100%	0	\$0.00													
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA												
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA												
Total		20	\$3,287,584.10	100%	0	\$0.00													
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA												
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA												
Total		23	\$3,764,883.44	100%	0	\$0.00													
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA												
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA												
Total		142	\$25,001,189.11	100%	0	\$0.00													
31404QXB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA												
	Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA												
Total		43	\$10,347,804.08	100%	0	\$0.00													
31404QXC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0	\$0.00	NA												
	Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA												
Total		44	\$10,122,795.12	100%	0	\$0.00													
31404QXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA												
	Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA												
Total		106	\$21,122,848.68	100%	0	\$0.00													
31404QXH7	COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA												
	Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA												
Total		256	\$50,001,858.03	100%	0	\$0.00													
31404QXJ3	COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA												
	Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA												
Total		190	\$23,858,988.43	100%	0	\$0.00													
31404QXK0	COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA												
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA												
Total		275	\$18,179,606.75	100%	0	\$0.00													
31404QXL8	COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA												
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA												
Total		116	\$10,908,629.01	100%	0	\$0.00													
31404QXM6	COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA												
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA												
Total		67	\$10,827,705.15	100%	0	\$0.00													
31404QXN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA												
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA												
Total		281	\$58,433,684.52	100%	0	\$0.00													
31404QXT1	COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA												
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA												

31404QYH6	COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,452,526.48	100%	0	\$0.00	0												
31404QYJ2	COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,500,051.96	100%	0	\$0.00	0												
31404QYK9	COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,890,878.25	100%	0	\$0.00	0												
31404QYM5	COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$10,930,068.14	100%	0	\$0.00	0												
31404QYN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,045,211.13	100%	0	\$0.00	0												
31404QYP8	COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$4,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$67,010,030.33	100%	0	\$0.00	0												
31404QYQ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,211,180.67	100%	0	\$0.00	0												
31404QYR4	COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,917,815.16	100%	0	\$0.00	0												
31404QYS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$37,514,124.63	100%	0	\$0.00	0												
31404QYT0	COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,599,937.96	100%	0	\$0.00	0												
31404QYU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,605,078.63	100%	0	\$0.00	0												
31404QYV5	COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,029,733.99	100%	0	\$0.00	0												
31404QZ28	COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,319,610.63	100%	0	\$0.00	0												
31404QZ36	COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,846.14	100%	0	\$0.00	0												
31404QZ51	COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,997,483.24	100%	0	\$0.00	0												
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA												
Total		36	\$6,812,419.60	100%	0	\$0.00													
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA												
Total		9	\$1,129,432.83	100%	0	\$0.00													
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA												
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA												
Total		8	\$1,477,091.23	100%	0	\$0.00													
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA												
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA												
Total		53	\$7,490,226.63	100%	0	\$0.00													
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA												
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA												
Total		132	\$19,252,984.05	100%	0	\$0.00													
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA												
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA												
Total		45	\$8,238,463.06	100%	0	\$0.00													
31404S2A2	SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA												
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA												
Total		69	\$14,848,412.16	100%	0	\$0.00													
31404S2B0	SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA												
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA												
Total		80	\$18,449,828.06	100%	0	\$0.00													
31404S2C8	SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA												
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA												
Total		45	\$2,564,803.11	100%	0	\$0.00													
31404S2D6	SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA												
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA												
Total		109	\$7,355,887.24	100%	0	\$0.00													
31404S2E4	SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA												
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA												
Total		40	\$2,799,885.54	100%	0	\$0.00													
31404S2F1	SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA												
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA												
Total		60	\$5,925,028.06	100%	0	\$0.00													
31404S2G9	SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA												
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA												
Total		78	\$10,755,007.84	100%	0	\$0.00													
31404S2H7	SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA												
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA												
Total		85	\$17,891,597.75	100%	0	\$0.00													
31404S2J3	SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA												
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA												

	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,952,837.78	100%	0	\$0.00	0												
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,067,647.79	100%	0	\$0.00	0												
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,513,437.00	100%	0	\$0.00	0												
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,240,805.21	100%	0	\$0.00	0												
31404SZ24	SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,541,819.01	100%	0	\$0.00	0												
31404SZ32	SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,266,671.93	100%	0	\$0.00	0												
31404SZ40	SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,607,570.73	100%	0	\$0.00	0												
31404SZ57	SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,836,473.29	100%	0	\$0.00	0												
31404SZ65	SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,568,134.83	100%	0	\$0.00	0												
31404SZ73	SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,747,755.64	100%	0	\$0.00	0												
31404SZ81	SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,682,367.22	100%	0	\$0.00	0												
31404SZ99	SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,641,087.40	100%	0	\$0.00	0												
31404SZU2	SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,270,916.11	100%	0	\$0.00	0												
31404SZV0	SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,812,551.09	100%	0	\$0.00	0												
31404SZW8	SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,921,841.44	100%	0	\$0.00	0												
31404SZX6	SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,197,600.29	100%	0	\$0.00	0												
31404SZZ1	SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404TBC6	GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA												
	Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA												
Total		141	\$24,408,188.73	100%	0	\$0.00													
31404TBD4	GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA												
	Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA												
Total		349	\$34,643,075.15	100%	0	\$0.00													
31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA												
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA												
Total		265	\$34,554,186.44	100%	0	\$0.00													
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA												
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA												
Total		54	\$3,505,591.38	100%	0	\$0.00													
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA												
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA												
Total		255	\$33,576,324.90	100%	0	\$0.00													
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA												
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA												
Total		100	\$20,360,399.19	100%	0	\$0.00													
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA												
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA												
Total		36	\$5,530,549.31	100%	0	\$0.00													
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA												
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA												
Total		190	\$34,416,128.03	100%	0	\$0.00													
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA												
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA												
Total		94	\$20,562,644.36	100%	0	\$0.00													
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA												
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA												
Total		40	\$3,927,166.50	100%	0	\$0.00													
31404TBN2	GMAC MORTGAGE CORPORATION	96	\$22,060,706.57	73.97%	0	\$0.00	NA												
	Unavailable	33	\$7,762,051.31	26.03%	0	\$0.00	NA												
Total		129	\$29,822,757.88	100%	0	\$0.00													
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA												
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA												
Total		186	\$34,149,774.16	100%	0	\$0.00													
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA												
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA												
Total		141	\$30,034,050.88	100%	0	\$0.00													
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA												
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA												
Total		267	\$34,492,828.07	100%	0	\$0.00													
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA												
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA												
Total		195	\$25,238,905.78	100%	0	\$0.00													
31404TBW2	GMAC MORTGAGE CORPORATION	90	\$20,236,355.87	58.26%	0	\$0.00	NA												

Total		20	\$2,606,731.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,432,356.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,578.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,166,565.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TEQ2	Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,732.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TER0	ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,136,067.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TES8	Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,484,922.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TET6	ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$39,945,460.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TEU3	ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,161,066.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TFE8	ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,067,524.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TP23	FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$26,624,764.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,194,013.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$45,961,854.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,603,175.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$24,911,987.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,651,844.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA												
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA												
Total		16	\$3,020,050.17	100%	0	\$0.00													
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA												
Total		30	\$5,273,698.59	100%	0	\$0.00													
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA												
Total		14	\$3,071,450.00	100%	0	\$0.00													
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA												
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA												
Total		302	\$58,147,416.89	100%	0	\$0.00													
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA												
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA												
Total		65	\$14,419,293.45	100%	0	\$0.00													
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA												
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA												
Total		33	\$4,251,129.46	100%	0	\$0.00													
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA												
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA												
Total		48	\$4,761,333.79	100%	0	\$0.00													
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA												
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA												
Total		38	\$4,869,542.58	100%	0	\$0.00													
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA												
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA												
Total		79	\$16,687,200.00	100%	0	\$0.00													
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA												
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA												
Total		93	\$18,018,453.01	100%	0	\$0.00													
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA												
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA												
Total		97	\$18,444,338.94	100%	0	\$0.00													
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA												
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA												
Total		125	\$25,762,123.76	100%	0	\$0.00													
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA												
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA												
Total		37	\$5,128,441.94	100%	0	\$0.00													
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA												
Total		27	\$6,552,451.37	100%	0	\$0.00													
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA												
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA												
Total		126	\$23,576,020.00	100%	0	\$0.00													
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA												
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA												
Total		31	\$7,877,850.00	100%	0	\$0.00													

31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA												
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA												
Total		193	\$41,281,314.76	100%	0	\$0.00													
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA												
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA												
Total		164	\$10,771,475.39	100%	0	\$0.00													
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA												
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA												
Total		75	\$9,668,081.74	100%	0	\$0.00													
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA												
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA												
Total		77	\$7,639,554.36	100%	0	\$0.00													
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA												
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA												
Total		108	\$25,132,246.34	100%	0	\$0.00													
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA												
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA												
Total		164	\$38,300,624.38	100%	0	\$0.00													
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA												
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA												
Total		29	\$5,900,274.67	100%	0	\$0.00													
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA												
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA												
Total		71	\$6,992,586.79	100%	0	\$0.00													
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA												
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA												
Total		114	\$7,680,256.76	100%	0	\$0.00													
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA												
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA												
Total		288	\$55,109,862.59	100%	0	\$0.00													
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA												
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA												
Total		90	\$11,794,746.28	100%	0	\$0.00													
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA												
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA												
Total		45	\$9,738,450.03	100%	0	\$0.00													
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA												
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA												
Total		110	\$22,099,583.14	100%	0	\$0.00													
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA												
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA												
Total		114	\$21,899,254.80	100%	0	\$0.00													
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA												
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA												
Total		135	\$28,574,939.87	100%	0	\$0.00													
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA												

	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA												
Total		78	\$10,106,489.58	100%	0	\$0.00													
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA												
Total		58	\$10,970,712.07	100%	0	\$0.00													
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA												
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA												
Total		42	\$9,263,143.55	100%	0	\$0.00													
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA												
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA												
Total		83	\$16,912,920.57	100%	0	\$0.00													
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA												
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA												
Total		66	\$6,527,326.93	100%	0	\$0.00													
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA												
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA												
Total		40	\$8,653,796.59	100%	0	\$0.00													
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA												
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA												
Total		30	\$4,352,137.53	100%	0	\$0.00													
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA												
Total		29	\$4,027,374.74	100%	0	\$0.00													
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA												
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA												
Total		41	\$3,972,378.59	100%	0	\$0.00													
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA												
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA												
Total		131	\$26,476,877.16	100%	0	\$0.00													
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA												
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA												
Total		148	\$29,885,326.88	100%	0	\$0.00													
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA												
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA												
Total		161	\$33,859,209.07	100%	0	\$0.00													
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA												
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA												
Total		171	\$33,530,956.77	100%	0	\$0.00													
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA												
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA												
Total		111	\$23,878,751.06	100%	0	\$0.00													
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA												
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA												
Total		139	\$34,746,056.31	100%	0	\$0.00													
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA												
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA												
Total		22	\$1,327,548.94	100%	0	\$0.00													

	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,043,325.02	100%	0	\$0.00	0												
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,981,068.11	100%	0	\$0.00	0												
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,431,930.00	100%	0	\$0.00	0												
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,284,204.71	100%	0	\$0.00	0												
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,328,921.60	100%	0	\$0.00	0												
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,099,560.00	100%	0	\$0.00	0												
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$55,217,922.90	100%	0	\$0.00	0												
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,833,895.45	100%	0	\$0.00	0												
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,647,950.00	100%	0	\$0.00	0												
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,113,850.00	100%	0	\$0.00	0												
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,584,549.52	100%	0	\$0.00	0												
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,385,658.91	100%	0	\$0.00	0												
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,118,440.00	100%	0	\$0.00	0												
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,968,994.02	100%	0	\$0.00	0												
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,675,400.00	100%	0	\$0.00	0												
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,913,750.00	100%	0	\$0.00	0												
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA												
Total		261	\$53,018,556.33	100%	0	\$0.00													
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA												
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA												
Total		213	\$20,793,795.65	100%	0	\$0.00													
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA												
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA												
Total		349	\$68,757,509.05	100%	0	\$0.00													
31404U4M9	COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA												
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA												
Total		35	\$7,059,681.00	100%	0	\$0.00													
31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA												
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA												
Total		49	\$8,688,270.15	100%	0	\$0.00													
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA												
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA												
Total		906	\$169,743,134.05	100%	0	\$0.00													
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA												
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA												
Total		360	\$71,583,440.38	100%	0	\$0.00													
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA												
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA												
Total		50	\$3,312,577.00	100%	0	\$0.00													
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA												
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA												
Total		49	\$9,971,990.52	100%	0	\$0.00													
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA												
Total		115	\$20,551,648.34	100%	0	\$0.00													
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA												
Total		72	\$14,674,280.11	100%	0	\$0.00													
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA												
Total		19	\$3,552,450.00	100%	0	\$0.00													
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA												
Total		86	\$16,128,955.97	100%	0	\$0.00													
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA												
Total		167	\$33,078,812.61	100%	0	\$0.00													
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA												
Total		121	\$22,280,184.29	100%	0	\$0.00													
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA												
Total		124	\$23,116,677.93	100%	0	\$0.00													
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA												
Total		128	\$23,189,473.63	100%	0	\$0.00													
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA												
Total		119	\$23,131,226.44	100%	0	\$0.00													

31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA												
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA												
Total		12	\$1,558,090.98	100%	0	\$0.00													
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA												
Total		5	\$1,082,501.11	100%	0	\$0.00													
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA												
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA												
Total		49	\$9,368,278.79	100%	0	\$0.00													
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA												
Total		10	\$2,071,991.05	100%	0	\$0.00													
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA												
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA												
Total		24	\$2,629,424.18	100%	0	\$0.00													
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA												
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA												
Total		21	\$2,391,525.33	100%	0	\$0.00													
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA												
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA												
Total		9	\$1,059,778.89	100%	0	\$0.00													
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA												
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA												
Total		21	\$2,768,788.67	100%	0	\$0.00													
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA												
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA												
Total		42	\$2,719,170.98	100%	0	\$0.00													
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA												
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA												
Total		69	\$11,775,228.01	100%	0	\$0.00													
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA												
Total		17	\$2,357,422.80	100%	0	\$0.00													
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA												
Total		5	\$863,000.84	100%	0	\$0.00													
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA												
Total		9	\$1,100,845.00	100%	0	\$0.00													
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA												
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA												
Total		287	\$45,410,951.19	100%	0	\$0.00													
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA												
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA												
Total		329	\$68,770,368.73	100%	0	\$0.00													
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA												
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA												
Total		424	\$73,135,122.51	100%	0	\$0.00													
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA												

31404UKN9	COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA												
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA												
Total		473	\$92,600,471.27	100%	0	\$0.00													
31404UKP4	COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA												
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA												
Total		91	\$15,005,429.00	100%	0	\$0.00													
31404UKQ2	COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA												
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA												
Total		243	\$25,000,083.31	100%	0	\$0.00													
31404UKS8	COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA												
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA												
Total		229	\$25,004,883.46	100%	0	\$0.00													
31404UKT6	COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA												
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA												
Total		130	\$25,005,652.99	100%	0	\$0.00													
31404UKU3	COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA												
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA												
Total		116	\$25,005,736.01	100%	0	\$0.00													
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA												
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA												
Total		215	\$25,004,119.85	100%	0	\$0.00													
31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA												
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA												
Total		129	\$25,003,345.88	100%	0	\$0.00													
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA												
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA												
Total		244	\$25,001,210.04	100%	0	\$0.00													
31404UKY5	COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA												
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA												
Total		79	\$15,001,603.70	100%	0	\$0.00													
31404UKZ2	COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA												
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA												
Total		93	\$15,000,888.35	100%	0	\$0.00													
31404UL65	COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA												
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA												
Total		91	\$17,865,780.56	100%	0	\$0.00													
31404UL73	COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA												
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA												
Total		293	\$52,993,675.61	100%	0	\$0.00													
31404UL81	COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA												
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA												
Total		191	\$37,844,499.51	100%	0	\$0.00													
31404UL99	COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA												
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA												
Total		31	\$4,588,334.00	100%	0	\$0.00													
31404ULA6	COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA												

	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA												
Total		78	\$13,233,108.30	100%	0	\$0.00													
31404ULB4	COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA												
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA												
Total		28	\$5,038,093.37	100%	0	\$0.00													
31404ULD0	COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA												
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA												
Total		26	\$4,838,179.98	100%	0	\$0.00													
31404ULE8	COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA												
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA												
Total		99	\$25,000,464.00	100%	0	\$0.00													
31404ULF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA												
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA												
Total		35	\$6,340,501.43	100%	0	\$0.00													
31404ULG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA												
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA												
Total		38	\$5,987,102.00	100%	0	\$0.00													
31404ULK4	COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA												
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA												
Total		95	\$23,096,855.52	100%	0	\$0.00													
31404ULL2	COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA												
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA												
Total		92	\$20,567,606.00	100%	0	\$0.00													
31404ULN8	COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA												
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA												
Total		112	\$28,137,557.89	100%	0	\$0.00													
31404ULP3	COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA												
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA												
Total		43	\$9,377,870.00	100%	0	\$0.00													
31404ULQ1	COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA												
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA												
Total		79	\$15,005,119.04	100%	0	\$0.00													
31404ULR9	COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA												
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA												
Total		63	\$15,004,023.00	100%	0	\$0.00													
31404ULS7	COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA												
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA												
Total		17	\$1,871,492.40	100%	0	\$0.00													
31404ULT5	COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA												
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA												
Total		36	\$7,675,720.66	100%	0	\$0.00													
31404ULU2	COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA												
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA												
Total		89	\$11,607,533.00	100%	0	\$0.00													
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA												
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA												

31404UMM9	COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA												
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA												
Total		119	\$25,000,832.40	100%	0	\$0.00													
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA												
Total		118	\$25,001,801.11	100%	0	\$0.00													
31404UMP2	COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA												
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA												
Total		13	\$1,000,826.52	100%	0	\$0.00													
31404UMR8	COUNTRYWIDE HOME LOANS, INC	25	\$5,417,425.00	43.14%	0	\$0.00	NA												
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA												
Total		59	\$12,557,509.93	100%	0	\$0.00													
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA												
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA												
Total		145	\$9,839,687.14	100%	0	\$0.00													
31404UMX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA												
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA												
Total		33	\$6,810,630.00	100%	0	\$0.00													
31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA												
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA												
Total		109	\$10,780,032.13	100%	0	\$0.00													
31404UMZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA												
Total		35	\$7,453,943.00	100%	0	\$0.00													
31404UN22	COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA												
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA												
Total		28	\$4,128,416.90	100%	0	\$0.00													
31404UN48	COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA												
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA												
Total		173	\$30,002,246.00	100%	0	\$0.00													
31404UN97	COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA												
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA												
Total		22	\$5,742,686.44	100%	0	\$0.00													
31404UNA4	COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA												
	Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA												
Total		161	\$25,005,211.23	100%	0	\$0.00													
31404UNC0	COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA												
	Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA												
Total		35	\$7,652,060.00	100%	0	\$0.00													
31404UND8	Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA												
Total		54	\$11,561,818.98	100%	0	\$0.00													
31404UNE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA												
	Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA												
Total		24	\$5,062,498.99	100%	0	\$0.00													
31404UNF3	COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA												
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA												
Total		43	\$4,298,624.89	100%	0	\$0.00													

	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA												
Total		119	\$15,469,141.57	100%	0	\$0.00													
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA												
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA												
Total		123	\$29,600,802.51	100%	0	\$0.00													
31404UPJ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA												
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA												
Total		87	\$18,342,130.35	100%	0	\$0.00													
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA												
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA												
Total		213	\$42,597,694.49	100%	0	\$0.00													
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA												
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA												
Total		93	\$6,118,459.27	100%	0	\$0.00													
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA												
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA												
Total		34	\$7,775,443.97	100%	0	\$0.00													
31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA												
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA												
Total		60	\$5,881,199.05	100%	0	\$0.00													
31404UPU8	COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA												
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA												
Total		225	\$43,842,263.25	100%	0	\$0.00													
31404UPV6	COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA												
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA												
Total		198	\$41,528,003.60	100%	0	\$0.00													
31404UPY0	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA												
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA												
Total		49	\$7,737,117.03	100%	0	\$0.00													
31404UQ29	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00	50.1%	0	\$0.00	NA												
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA												
Total		16	\$3,273,660.00	100%	0	\$0.00													
31404UQ37	COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA												
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA												
Total		46	\$7,566,945.00	100%	0	\$0.00													
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA												
Total		113	\$20,687,631.71	100%	0	\$0.00													
31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA												
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA												
Total		111	\$20,004,574.44	100%	0	\$0.00													
31404UQA1	COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%	0	\$0.00	NA												
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA												
Total		71	\$15,003,078.35	100%	0	\$0.00													
31404UQB9	COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA												
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA												
Total		113	\$19,896,315.00	100%	0	\$0.00													

31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA												
Total		82	\$15,312,179.90	100%	0	\$0.00													
31404UQD5	COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA												
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA												
Total		39	\$8,231,938.00	100%	0	\$0.00													
31404UQE3	COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA												
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA												
Total		24	\$1,857,852.53	100%	0	\$0.00													
31404UQF0	COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA												
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA												
Total		90	\$15,004,012.38	100%	0	\$0.00													
31404UQH6	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0	\$0.00	NA												
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA												
Total		69	\$13,794,965.75	100%	0	\$0.00													
31404UQJ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0	\$0.00	NA												
	Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA												
Total		143	\$28,951,645.72	100%	0	\$0.00													
31404UQK9	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA												
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA												
Total		77	\$9,896,049.43	100%	0	\$0.00													
31404UQL7	COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA												
	Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA												
Total		49	\$10,757,605.46	100%	0	\$0.00													
31404UQM5	COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA												
	Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA												
Total		139	\$26,348,025.62	100%	0	\$0.00													
31404UQN3	COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA												
	Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA												
Total		121	\$29,166,834.85	100%	0	\$0.00													
31404UQP8	COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA												
	Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA												
Total		92	\$14,692,464.52	100%	0	\$0.00													
31404UQR4	COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA												
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA												
Total		110	\$20,005,132.31	100%	0	\$0.00													
31404UQT0	COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA												
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA												
Total		199	\$33,548,518.55	100%	0	\$0.00													
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA												
Total		169	\$30,005,468.72	100%	0	\$0.00													
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA												
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA												
Total		32	\$7,042,160.24	100%	0	\$0.00													
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA												
Total		60	\$11,691,624.00	100%	0	\$0.00													

31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,005,713.58	100%	0	\$0.00	0												
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,009,989.00	100%	0	\$0.00	0												
31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,746,899.88	100%	0	\$0.00	0												
31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,180,307.00	100%	0	\$0.00	0												
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,930,630.50	100%	0	\$0.00	0												
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$24,112,288.34	100%	0	\$0.00	0												
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,965,459.55	100%	0	\$0.00	0												
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,775,881.51	100%	0	\$0.00	0												
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,357,656.25	100%	0	\$0.00	0												
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,204,086.24	100%	0	\$0.00	0												
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,331,795.28	100%	0	\$0.00	0												
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,761,791.39	100%	0	\$0.00	0												
31404URM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,026,089.17	100%	0	\$0.00	0												
31404US27	COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,841,142.87	100%	0	\$0.00	0												
31404US43	COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,543,983.65	100%	0	\$0.00	0												
31404US50	COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UUX6	COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,786,650.00	100%	0	\$0.00	0												
31404UUY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,811,139.00	100%	0	\$0.00	0												
31404UUZ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,583,816.00	100%	0	\$0.00	0												
31404UV64	COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,604,848.70	100%	0	\$0.00	0												
31404UV72	COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,144,451.32	100%	0	\$0.00	0												
31404UV80	COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,243,390.31	100%	0	\$0.00	0												
31404UVE7	COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,881,396.14	100%	0	\$0.00	0												
31404UVF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,186,955.64	100%	0	\$0.00	0												
31404UVG2	COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$30,133,263.78	100%	0	\$0.00	0												
31404UVH0	COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,847,206.02	100%	0	\$0.00	0												
31404UVJ6	COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,837,218.38	100%	0	\$0.00	0												
31404UVK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,178,516.79	100%	0	\$0.00	0												
31404UVN7	COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,772,910.83	100%	0	\$0.00	0												
31404UVP2	COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,963,740.82	100%	0	\$0.00	0												
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,441,384.91	100%	0	\$0.00	0												
31404UVS6	COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA												
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA												
Total		38	\$8,920,649.53	100%	0	\$0.00	NA												
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA												
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA												
Total		104	\$19,920,744.81	100%	0	\$0.00	NA												
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA												
Total		155	\$30,000,526.94	100%	0	\$0.00	NA												
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA												
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA												
Total		156	\$25,005,906.00	100%	0	\$0.00	NA												
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA												
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA												
Total		116	\$20,006,036.28	100%	0	\$0.00	NA												
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA												
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA												
Total		116	\$20,003,592.96	100%	0	\$0.00	NA												
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA												
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA												
Total		160	\$9,869,220.47	100%	0	\$0.00	NA												
31404UWX4	COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA												
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA												
Total		72	\$14,125,656.48	100%	0	\$0.00	NA												
31404UWZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA												
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA												
Total		75	\$15,732,894.30	100%	0	\$0.00	NA												
31404UX21	COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA												
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA												
Total		26	\$3,813,160.00	100%	0	\$0.00	NA												
31404UX39	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA												
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA												
Total		17	\$2,704,977.00	100%	0	\$0.00	NA												
31404UX54	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA												
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA												
Total		50	\$9,806,144.00	100%	0	\$0.00	NA												
31404UXA3	COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA												
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA												
Total		40	\$4,001,886.78	100%	0	\$0.00	NA												
31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA												
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA												
Total		156	\$31,572,927.54	100%	0	\$0.00	NA												
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA												
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA												
Total		176	\$34,770,734.89	100%	0	\$0.00	NA												
31404UXE5	COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA												
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA												

31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA												
Total		32	\$1,793,473.88	100%	0	\$0.00													
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA												
Total		16	\$1,582,562.15	100%	0	\$0.00													
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA												
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA												
Total		35	\$3,925,462.86	100%	0	\$0.00													
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA												
Total		11	\$1,038,892.65	100%	0	\$0.00													
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA												
Total		24	\$3,365,994.56	100%	0	\$0.00													
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA												
Total		25	\$2,115,300.65	100%	0	\$0.00													
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA												
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA												
Total		67	\$4,410,882.52	100%	0	\$0.00													
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA												
Total		32	\$3,146,168.25	100%	0	\$0.00													
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA												
Total		30	\$3,531,143.95	100%	0	\$0.00													
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA												
Total		23	\$1,227,719.80	100%	0	\$0.00													
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA												
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA												
Total		26	\$3,903,650.99	100%	0	\$0.00													
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA												
Total		16	\$2,720,978.00	100%	0	\$0.00													
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA												
Total		7	\$1,157,075.00	100%	0	\$0.00													
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA												
Total		28	\$3,863,799.20	100%	0	\$0.00													
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA												
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA												
Total		133	\$13,147,540.29	100%	0	\$0.00													
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA												
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA												
Total		118	\$22,311,996.73	100%	0	\$0.00													
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA												
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA												
Total		147	\$34,513,022.70	100%	0	\$0.00													
31404WG59	GMAC MORTGAGE CORPORATION	93	\$19,499,166.17	88.44%	0	\$0.00	NA												
	Unavailable	13	\$2,549,538.47	11.56%	0	\$0.00	NA												
Total		106	\$22,048,704.64	100%	0	\$0.00													

31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA												
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA												
Total		71	\$12,038,466.70	100%	0	\$0.00													
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA												
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA												
Total		50	\$6,495,878.94	100%	0	\$0.00													
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA												
Total		50	\$11,320,168.91	100%	0	\$0.00													
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA												
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA												
Total		43	\$7,666,101.34	100%	0	\$0.00													
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA												
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA												
Total		147	\$35,051,201.17	100%	0	\$0.00													
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA												
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA												
Total		78	\$11,042,825.18	100%	0	\$0.00													
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA												
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA												
Total		154	\$30,004,806.41	100%	0	\$0.00													
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA												
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA												
Total		144	\$34,827,355.87	100%	0	\$0.00													
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA												
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA												
Total		132	\$25,708,183.69	100%	0	\$0.00													
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA												
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA												
Total		91	\$17,129,542.44	100%	0	\$0.00													
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA												
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA												
Total		113	\$28,740,793.45	100%	0	\$0.00													
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA												
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA												
Total		177	\$34,386,907.52	100%	0	\$0.00													
31404WZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA												
	Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA												
Total		47	\$7,638,610.78	100%	0	\$0.00													
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA												
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA												
Total		141	\$29,063,556.79	100%	0	\$0.00													
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA												
Total		59	\$10,931,948.23	100%	0	\$0.00													
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA												
Total		29	\$2,984,871.49	100%	0	\$0.00													

31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA												
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA												
Total		57	\$11,333,774.49	100%	0	\$0.00													
31404WHF6	GMAC MORTGAGE CORPORATION	10	\$1,881,845.03	100%	0	\$0.00	NA												
	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA												
Total		10	\$1,881,845.03	100%	0	\$0.00													
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA												
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA												
Total		156	\$30,005,119.66	100%	0	\$0.00													
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA												
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA												
Total		178	\$34,935,640.09	100%	0	\$0.00													
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA												
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA												
Total		137	\$25,008,375.21	100%	0	\$0.00													
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA												
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA												
Total		188	\$33,629,806.04	100%	0	\$0.00													
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA												
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA												
Total		24	\$4,481,811.88	100%	0	\$0.00													
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA												
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA												
Total		61	\$11,314,006.24	100%	0	\$0.00													
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA												
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA												
Total		180	\$23,360,781.31	100%	0	\$0.00													
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA												
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA												
Total		109	\$25,022,746.95	100%	0	\$0.00													
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA												
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA												
Total		128	\$12,630,513.82	100%	0	\$0.00													
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA												
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA												
Total		43	\$8,263,120.84	100%	0	\$0.00													
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA												
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA												
Total		66	\$14,834,181.58	100%	0	\$0.00													
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA												
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA												
Total		40	\$9,274,155.65	100%	0	\$0.00													
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA												
	Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA												
Total		140	\$18,437,314.78	100%	0	\$0.00													
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA												
	Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA												

31404WNZ5	GMAC MORTGAGE CORPORATION	61	\$8,852,388.54	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,654,879.08	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,507,267.62	100%	0	\$0.00	0												
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,494,962.55	100%	0	\$0.00	0												
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,448,116.61	100%	0	\$0.00	0												
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,699,878.82	100%	0	\$0.00	0												
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,396,681.59	100%	0	\$0.00	0												
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,362,850.00	100%	0	\$0.00	0												
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,083,819.01	100%	0	\$0.00	0												
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,287,858.32	100%	0	\$0.00	0												
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,964,101.21	100%	0	\$0.00	0												
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,813,959.21	100%	0	\$0.00	0												
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,077,212.00	100%	0	\$0.00	0												
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,254,759.70	100%	0	\$0.00	0												
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,161,024.71	100%	0	\$0.00	0												
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,008,971.19	100%	0	\$0.00	0												
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,041,866.68	100%	0	\$0.00	0												
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA												
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA												
Total		49	\$6,381,056.71	100%	0	\$0.00													
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA												
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA												
Total		10	\$2,139,039.39	100%	0	\$0.00													
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA												
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA												
Total		68	\$17,150,513.57	100%	0	\$0.00													
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA												
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA												
Total		64	\$13,538,074.25	100%	0	\$0.00													
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA												
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA												
Total		241	\$40,414,860.60	100%	0	\$0.00													
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA												
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA												
Total		10	\$1,391,718.65	100%	0	\$0.00													
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA												
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA												
Total		23	\$1,414,914.80	100%	0	\$0.00													
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA												
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA												
Total		667	\$124,771,812.74	100%	0	\$0.00													
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA												
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA												
Total		397	\$75,724,240.59	100%	0	\$0.00													
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA												
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA												
Total		499	\$100,337,040.23	100%	0	\$0.00													
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA												
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA												
Total		504	\$100,821,950.86	100%	0	\$0.00													
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA												
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA												
Total		522	\$100,343,171.82	100%	0	\$0.00													
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA												
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA												
Total		535	\$100,352,478.76	100%	0	\$0.00													
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA												
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA												
Total		536	\$100,571,682.15	100%	0	\$0.00													
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA												
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA												
Total		414	\$75,325,635.51	100%	0	\$0.00													
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA												

	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$100,625,823.13	100%	0	\$0.00	0												
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,159,103.22	100%	0	\$0.00	0												
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$43,429,641.00	100%	0	\$0.00	0												
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$100,742,515.91	100%	0	\$0.00	0												
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$90,781,952.90	100%	0	\$0.00	0												
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,732,823.43	100%	0	\$0.00	0												
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,290,745.39	100%	0	\$0.00	0												
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,093,572.68	100%	0	\$0.00	0												
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,250,890.97	100%	0	\$0.00	0												
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,334,336.49	100%	0	\$0.00	0												
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,452,210.30	100%	0	\$0.00	0												
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,223,130.57	100%	0	\$0.00	0												
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,329,671.95	100%	0	\$0.00	0												
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,265,092.78	100%	0	\$0.00	0												
31404WVS2	SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,411,620.94	100%	0	\$0.00	0												
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,991,430.65	100%	0	\$0.00	0												
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA												
Total		263	\$41,795,066.32	100%	0	\$0.00													
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA												
Total		145	\$32,502,652.28	100%	0	\$0.00													
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA												
Total		57	\$4,986,182.14	100%	0	\$0.00													
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA												
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA												
Total		221	\$40,444,596.68	100%	0	\$0.00													
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA												
Total		87	\$15,279,144.95	100%	0	\$0.00													
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA												
Total		13	\$1,077,265.00	100%	0	\$0.00													
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA												
Total		27	\$2,303,431.22	100%	0	\$0.00													
31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA												
Total		47	\$10,784,890.00	100%	0	\$0.00													
31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA												
Total		114	\$24,524,075.00	100%	0	\$0.00													
31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA												
	Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA												
Total		147	\$28,112,685.76	100%	0	\$0.00													
31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA												
	Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA												
Total		89	\$13,031,363.46	100%	0	\$0.00													
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA												
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA												
Total		80	\$18,146,900.19	100%	0	\$0.00													
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA												
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA												
Total		395	\$91,493,774.14	100%	0	\$0.00													
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA												
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA												
Total		77	\$5,145,425.03	100%	0	\$0.00													
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA												
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA												
Total		56	\$5,476,430.50	100%	0	\$0.00													
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA												
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA												
Total		79	\$10,299,901.88	100%	0	\$0.00													
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA												
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA												
Total		12	\$2,655,668.47	100%	0	\$0.00													
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA												

	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA												
Total		26	\$5,489,885.91	100%	0	\$0.00													
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA												
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA												
Total		72	\$16,246,092.33	100%	0	\$0.00													
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA												
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA												
Total		8	\$1,055,896.35	100%	0	\$0.00													
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA												
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA												
Total		82	\$13,379,300.02	100%	0	\$0.00													
31404XWN0	WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA												
	Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA												
Total		111	\$17,480,411.22	100%	0	\$0.00													
31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA												
Total		14	\$1,552,695.31	100%	0	\$0.00													
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA												
Total		76	\$13,862,023.20	100%	0	\$0.00													
31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA												
Total		49	\$7,311,352.95	100%	0	\$0.00													
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA												
Total		101	\$12,426,849.30	100%	0	\$0.00													
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA												
Total		27	\$2,603,493.01	100%	0	\$0.00													
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA												
Total		68	\$11,652,584.15	100%	0	\$0.00													
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA												
Total		21	\$1,287,526.65	100%	0	\$0.00													
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA												
Total		68	\$12,777,034.09	100%	0	\$0.00													
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA												
Total		35	\$3,923,189.52	100%	0	\$0.00													
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA												
Total		70	\$10,028,710.98	100%	0	\$0.00													
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA												
Total		147	\$20,138,946.45	100%	0	\$0.00													
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA												
Total		74	\$10,003,949.54	100%	0	\$0.00													
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA												
Total		72	\$10,016,381.87	100%	0	\$0.00													
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA												
Total		153	\$19,992,831.29	100%	0	\$0.00													

31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA												
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA												
Total		159	\$25,964,219.17	100%	0	\$0.00													
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA												
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA												
Total		184	\$29,234,864.30	100%	0	\$0.00													
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA												
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA												
Total		139	\$22,168,838.20	100%	0	\$0.00													
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA												
Total		18	\$2,896,369.70	100%	0	\$0.00													
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA												
Total		154	\$20,003,925.78	100%	0	\$0.00													
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA												
Total		7	\$521,940.87	100%	0	\$0.00													
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA												
Total		17	\$3,826,413.39	100%	0	\$0.00													
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA												
Total		17	\$4,101,817.13	100%	0	\$0.00													
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA												
Total		292	\$64,631,981.49	100%	0	\$0.00													
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA												
Total		17	\$4,151,536.86	100%	0	\$0.00													
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA												
Total		19	\$3,110,209.77	100%	0	\$0.00													
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA												
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA												
Total		31	\$6,204,479.76	100%	0	\$0.00													
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA												
Total		12	\$2,747,000.00	100%	0	\$0.00													
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA												
Total		27	\$6,002,317.50	100%	0	\$0.00													
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA												
Total		21	\$5,016,365.15	100%	0	\$0.00													
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA												
Total		17	\$3,989,906.27	100%	0	\$0.00													
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA												
Total		19	\$2,990,821.19	100%	0	\$0.00													
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA												
Total		18	\$3,008,842.88	100%	0	\$0.00													
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA												
Total		24	\$5,010,574.37	100%	0	\$0.00													

31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA												
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA												
Total		78	\$11,898,546.12	100%	0	\$0.00													
31405BE49	ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA												
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA												
Total		28	\$1,923,362.13	100%	0	\$0.00													
31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA												
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA												
Total		62	\$4,247,005.89	100%	0	\$0.00													
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA												
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA												
Total		44	\$2,880,275.13	100%	0	\$0.00													
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA												
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA												
Total		66	\$4,401,501.06	100%	0	\$0.00													
31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA												
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA												
Total		119	\$11,766,711.26	100%	0	\$0.00													
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA												
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA												
Total		48	\$4,682,813.14	100%	0	\$0.00													
31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA												
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA												
Total		118	\$11,525,969.89	100%	0	\$0.00													
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA												
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA												
Total		14	\$1,322,900.00	100%	0	\$0.00													
31405BFD8	ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA												
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA												
Total		43	\$5,642,815.78	100%	0	\$0.00													
31405BFE6	ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA												
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA												
Total		193	\$24,907,634.34	100%	0	\$0.00													
31405BFF3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA												
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA												
Total		88	\$11,477,440.91	100%	0	\$0.00													
31405BFG1	ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA												
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA												
Total		144	\$18,603,491.51	100%	0	\$0.00													
31405BFL0	ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA												
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA												
Total		13	\$2,834,725.89	100%	0	\$0.00													
31405BFM8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA												
	Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA												
Total		31	\$7,663,648.95	100%	0	\$0.00													
31405BFP1	ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA												

	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA												
Total		81	\$17,727,104.12	100%	0	\$0.00													
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA												
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA												
Total		26	\$5,624,294.38	100%	0	\$0.00													
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA												
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA												
Total		15	\$2,773,575.00	100%	0	\$0.00													
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA												
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA												
Total		15	\$2,549,616.53	100%	0	\$0.00													
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA												
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA												
Total		56	\$13,459,140.57	100%	0	\$0.00													
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA												
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA												
Total		397	\$91,776,807.71	100%	0	\$0.00													
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA												
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA												
Total		107	\$23,665,325.56	100%	0	\$0.00													
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA												
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA												
Total		77	\$15,710,684.41	100%	0	\$0.00													
31405BL90	LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA												
Total		504	\$98,551,969.78	100%	0	\$0.00													
31405BLX7	WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA												
Total		41	\$8,001,533.62	100%	0	\$0.00													
31405BLY5	WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA												
Total		85	\$18,892,258.10	100%	0	\$0.00													
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA												
Total		135	\$28,487,844.07	100%	0	\$0.00													
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA												
Total		198	\$38,686,248.67	100%	0	\$0.00													
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA												
Total		63	\$13,292,710.51	100%	0	\$0.00													
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA												
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA												
Total		38	\$3,991,307.47	100%	0	\$0.00													
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA												
Total		1,373	\$298,562,311.08	100%	0	\$0.00													
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA												
Total		420	\$89,533,026.09	100%	0	\$0.00													
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA												
Total		824	\$161,438,933.07	100%	0	\$0.00													

	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,894,355.06	100%	0	\$0.00	0												
31371PSV3	CITIMORTGAGE, INC	3	\$566,333.42	12.72%	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	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,450,923.70	100%	0	\$0.00	0												
31371PSY7	CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,308,644.78	100%	0	\$0.00	0												
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$579,942.15	100%	0	\$0.00	0												
31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$313,470.43	100%	0	\$0.00	0												
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$905,966.45	100%	0	\$0.00	0												
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,000.00	100%	0	\$0.00	0												
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,205,647.00	100%	0	\$0.00	0												
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$198,738.78	100%	0	\$0.00	0												
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	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	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA												
BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA												
BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA												
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA												
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA												

	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA												
Total		30	\$3,633,420.73	100%	0	\$0.00													
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA												
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA												
Total		47	\$10,035,573.73	100%	0	\$0.00													
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA												
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA												
Total		63	\$7,630,368.66	100%	0	\$0.00													
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA												
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA												
Total		50	\$10,832,822.18	100%	0	\$0.00													
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA												
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA												
Total		34	\$6,024,194.58	100%	0	\$0.00													
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA												
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA												
Total		23	\$1,512,836.17	100%	0	\$0.00													
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA												
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA												
Total		32	\$5,069,491.45	100%	0	\$0.00													
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA												
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA												
Total		24	\$1,821,737.59	100%	0	\$0.00													
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA												
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA												
Total		25	\$5,379,446.91	100%	0	\$0.00													
31400PB46	BANK ONE,N.A	20	\$3,586,290.78	100%	0	\$0.00	NA												
Total		20	\$3,586,290.78	100%	0	\$0.00													
31400PB53	BANK ONE,N.A	25	\$4,455,459.16	100%	0	\$0.00	NA												
Total		25	\$4,455,459.16	100%	0	\$0.00													
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA												
Total		36	\$4,366,556.70	100%	0	\$0.00													
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA												
Total		70	\$10,172,299.33	100%	0	\$0.00													
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA												
Total		41	\$4,989,530.89	100%	0	\$0.00													
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA												
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA												
Total		86	\$15,000,221.00	100%	0	\$0.00													
31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA												
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA												
Total		64	\$11,715,018.40	100%	0	\$0.00													
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA												
Total		15	\$3,001,950.00	100%	0	\$0.00													

31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA												
Total		33	\$6,004,670.00	100%	0	\$0.00													
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA												
	Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA												
Total		463	\$100,590,404.62	100%	0	\$0.00													
31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA												
	Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA												
Total		248	\$50,457,134.86	100%	0	\$0.00													
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA												
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA												
Total		401	\$75,252,892.30	100%	0	\$0.00													
31402HCH2	WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA												
	Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA												
Total		284	\$50,483,303.39	100%	0	\$0.00													
31402HCJ8	WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA												
	Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA												
Total		243	\$46,020,833.87	100%	0	\$0.00													
31402HCK5	WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA												
	Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA												
Total		72	\$13,707,821.01	100%	0	\$0.00													
31402HCL3	WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA												
	Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA												
Total		253	\$47,506,457.19	100%	0	\$0.00													
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA												
	Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA												
Total		102	\$16,058,938.23	100%	0	\$0.00													
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA												
	Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA												
Total		98	\$17,526,478.83	100%	0	\$0.00													
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA												
	Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA												
Total		68	\$12,538,647.00	100%	0	\$0.00													
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA												
	Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA												
Total		76	\$15,109,594.06	100%	0	\$0.00													
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA												
	Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA												
Total		176	\$31,932,085.39	100%	0	\$0.00													

31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA												
Total		36	\$7,255,535.78	100%	0	\$0.00													
31403FFK5	AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA												
Total		354	\$68,184,278.58	100%	0	\$0.00													
31403FFL3	AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA												
Total		381	\$74,791,359.81	100%	0	\$0.00													
31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA												
Total		38	\$7,163,730.63	100%	0	\$0.00													
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA												
Total		160	\$31,442,245.24	100%	0	\$0.00													
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA												
Total		144	\$29,959,954.60	100%	0	\$0.00													
31403MLC1	U.S. BANK N.A	2	\$171,900.00	7.17%	0	\$0.00	NA												
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA												
Total		11	\$2,398,409.40	100%	0	\$0.00													
31403MLE7	U.S. BANK N.A	5	\$992,100.00	23.59%	0	\$0.00	NA												
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA												
Total		23	\$4,205,711.78	100%	0	\$0.00													
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA												
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA												
Total		188	\$11,252,094.68	100%	0	\$0.00													
31403RRV2	CITIMORTGAGE, INC	17	\$2,882,891.78	2.32%	0	\$0.00	NA												
	Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA												
Total		529	\$124,491,818.51	100%	0	\$0.00													
31403RS25	CITIMORTGAGE, INC	8	\$1,597,059.29	100%	0	\$0.00	NA												
Total		8	\$1,597,059.29	100%	0	\$0.00													
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA												
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA												
Total		9	\$1,628,756.44	100%	0	\$0.00													
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA												
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA												
Total		17	\$3,235,725.60	100%	0	\$0.00													
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA												
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA												
Total		14	\$1,698,243.78	100%	0	\$0.00													
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA												
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA												
Total		55	\$7,046,756.50	100%	0	\$0.00													
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA												
Total		119	\$15,625,006.78	100%	0	\$0.00													
31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA												
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA												
Total		140	\$24,738,402.95	100%	0	\$0.00													

	Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA												
Total		112	\$17,725,220.12	100%	0	\$0.00													
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA												
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA												
Total		121	\$22,660,482.15	100%	0	\$0.00													
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA												
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA												
Total		106	\$21,592,194.81	100%	0	\$0.00													
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA												
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA												
Total		152	\$30,051,756.12	100%	0	\$0.00													
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA												
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA												
Total		129	\$19,001,347.96	100%	0	\$0.00													
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA												
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA												
Total		97	\$14,626,328.55	100%	0	\$0.00													
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA												
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA												
Total		47	\$7,578,001.02	100%	0	\$0.00													
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA												
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA												
Total		18	\$1,722,981.07	100%	0	\$0.00													
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA												
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA												
Total		16	\$3,525,236.44	100%	0	\$0.00													
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA												
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA												
Total		63	\$9,862,486.58	100%	0	\$0.00													
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA												
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA												
Total		72	\$8,924,976.34	100%	0	\$0.00													
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA												
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA												
Total		105	\$15,584,639.09	100%	0	\$0.00													
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA												
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA												
Total		61	\$12,296,780.15	100%	0	\$0.00													
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA												
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA												
Total		112	\$18,534,505.95	100%	0	\$0.00													
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA												
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA												
Total		88	\$15,630,559.20	100%	0	\$0.00													
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA												
Total		12	\$2,016,164.32	100%	0	\$0.00													

31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA												
Total		11	\$1,986,660.36	100%	0	\$0.00	NA												
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA												
Total		9	\$2,016,471.00	100%	0	\$0.00	NA												
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA												
Total		10	\$1,712,507.29	100%	0	\$0.00	NA												
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA												
Total		12	\$1,447,084.76	100%	0	\$0.00	NA												
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA												
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA												
Total		58	\$10,588,246.36	100%	0	\$0.00	NA												
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00	74.44%	0	\$0.00	NA												
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA												
Total		28	\$5,203,190.24	100%	0	\$0.00	NA												
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA												
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA												
Total		33	\$7,000,434.00	100%	0	\$0.00	NA												
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA												
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA												
Total		26	\$7,000,362.95	100%	0	\$0.00	NA												
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA												
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA												
Total		32	\$5,636,176.71	100%	0	\$0.00	NA												
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA												
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA												
Total		51	\$10,999,429.45	100%	0	\$0.00	NA												
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA												
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA												
Total		37	\$6,584,778.19	100%	0	\$0.00	NA												
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA												
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA												
Total		30	\$5,999,442.28	100%	0	\$0.00	NA												
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA												
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA												
Total		27	\$5,500,000.00	100%	0	\$0.00	NA												
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA												
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA												
Total		37	\$7,000,769.56	100%	0	\$0.00	NA												
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA												
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA												
Total		29	\$6,000,109.51	100%	0	\$0.00	NA												
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA												
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA												
Total		31	\$6,999,330.43	100%	0	\$0.00	NA												

31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA												
Total		35	\$4,713,778.63	100%	0	\$0.00													
31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA												
	Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA												
Total		22	\$4,999,704.28	100%	0	\$0.00													
31404LA34	HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA												
Total		43	\$7,541,902.65	100%	0	\$0.00													
31404LA42	HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA												
Total		49	\$8,777,124.99	100%	0	\$0.00													
31404LA59	HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA												
Total		68	\$11,854,309.11	100%	0	\$0.00													
31404LA67	HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA												
Total		23	\$3,755,734.52	100%	0	\$0.00													
31404LA83	HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA												
Total		66	\$11,911,170.26	100%	0	\$0.00													
31404LA91	HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA												
Total		25	\$4,436,343.23	100%	0	\$0.00													
31404LAW0	HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA												
Total		55	\$10,597,981.87	100%	0	\$0.00													
31404LAX8	HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA												
Total		73	\$12,708,338.66	100%	0	\$0.00													
31404LAY6	HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA												
Total		26	\$5,221,191.29	100%	0	\$0.00													
31404LAZ3	HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA												
Total		54	\$9,361,799.77	100%	0	\$0.00													
31404LBC3	HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA												
Total		49	\$8,457,950.15	100%	0	\$0.00													
31404LBD1	HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA												
Total		16	\$3,079,311.00	100%	0	\$0.00													
31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA												
	Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA												
Total		117	\$11,959,404.94	100%	0	\$0.00													
31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA												
	Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA												
Total		26	\$2,092,928.21	100%	0	\$0.00													
31404LCJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA												
	Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA												
Total		83	\$7,172,857.85	100%	0	\$0.00													
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA												
Total		83	\$5,718,221.27	100%	0	\$0.00													
31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA												
Total		86	\$8,526,759.12	100%	0	\$0.00													

31404MNM6	USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA												
Total		19	\$3,009,902.40	100%	0	\$0.00													
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA												
Total		29	\$4,804,457.77	100%	0	\$0.00													
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA												
Total		20	\$1,271,434.60	100%	0	\$0.00													
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA												
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA												
Total		274	\$54,114,967.39	100%	0	\$0.00													
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA												
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA												
Total		198	\$32,640,845.02	100%	0	\$0.00													
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA												
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA												
Total		88	\$13,122,016.79	100%	0	\$0.00													
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA												
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA												
Total		31	\$6,125,073.14	100%	0	\$0.00													
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA												
Total		19	\$2,842,194.43	100%	0	\$0.00													
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA												
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA												
Total		37	\$5,656,297.44	100%	0	\$0.00													
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA												
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA												
Total		121	\$15,734,558.62	100%	0	\$0.00													
31404NG26	CITIMORTGAGE, INC	317	\$56,786,591.93	74.1%	0	\$0.00	NA												
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA												
Total		400	\$76,634,081.55	100%	0	\$0.00													
31404NG34	CITIMORTGAGE, INC	325	\$61,963,218.42	77.05%	0	\$0.00	NA												
	Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA												
Total		400	\$80,414,546.34	100%	0	\$0.00													
31404NG42	CITIMORTGAGE, INC	172	\$33,896,964.85	39.56%	0	\$0.00	NA												
	Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA												
Total		400	\$85,680,894.04	100%	0	\$0.00													
31404NG59	CITIMORTGAGE, INC	177	\$32,436,885.55	38.52%	0	\$0.00	NA												
	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA												
Total		400	\$84,206,498.45	100%	0	\$0.00													
31404NG67	CITIMORTGAGE, INC	185	\$34,499,478.86	41.21%	0	\$0.00	NA												
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA												
Total		400	\$83,722,952.79	100%	0	\$0.00													
31404NG75	CITIMORTGAGE, INC	155	\$28,885,955.00	34.22%	0	\$0.00	NA												
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA												
Total		399	\$84,421,268.99	100%	0	\$0.00													
31404NG83	CITIMORTGAGE, INC	113	\$20,043,407.23	23.33%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA												
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA												
Total		90	\$12,513,079.06	100%	0	\$0.00													
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA												
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA												
Total		108	\$17,897,764.26	100%	0	\$0.00													
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA												
Total		18	\$3,257,630.66	100%	0	\$0.00													
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA												
Total		67	\$11,411,719.29	100%	0	\$0.00													
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA												
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA												
Total		129	\$19,882,510.89	100%	0	\$0.00													
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA												
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA												
Total		30	\$3,975,630.71	100%	0	\$0.00													
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA												
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA												
Total		39	\$3,405,501.26	100%	0	\$0.00													
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA												
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA												
Total		28	\$5,795,865.67	100%	0	\$0.00													
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA												
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA												
Total		299	\$40,662,444.15	100%	0	\$0.00													
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA												
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA												
Total		418	\$75,007,044.93	100%	0	\$0.00													
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA												
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA												
Total		506	\$85,000,363.40	100%	0	\$0.00													
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA												
	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA												
Total		83	\$16,564,229.68	100%	0	\$0.00													
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA												
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA												
Total		83	\$10,949,315.00	100%	0	\$0.00													
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA												
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA												
Total		105	\$17,749,374.29	100%	0	\$0.00													
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA												
Total		28	\$6,043,082.37	100%	0	\$0.00													
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA												
Total		84	\$14,939,129.17	100%	0	\$0.00													

31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,390,417.15	100%	0	\$0.00	0												
31404SX8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,848,624.27	100%	0	\$0.00	0												
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,937,321.72	100%	0	\$0.00	0												
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,505,945.10	100%	0	\$0.00	0												
31404SXF7	RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,873,419.67	100%	0	\$0.00	0												
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,939,776.06	100%	0	\$0.00	0												
31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,670,023.75	100%	0	\$0.00	0												
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,597,404.05	100%	0	\$0.00	0												
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,342,847.31	100%	0	\$0.00	0												
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,370,003.88	100%	0	\$0.00	0												
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,843,715.09	100%	0	\$0.00	0												
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,561.03	100%	0	\$0.00	0												
31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,765,764.82	100%	0	\$0.00	0												
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,002,462.99	100%	0	\$0.00	0												
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,898,787.69	100%	0	\$0.00	0												
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,581,215.94	100%	0	\$0.00	0												
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,559,766.57	100%	0	\$0.00	0												
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,500,087.08	100%	0	\$0.00	0												
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,568,456.46	100%	0	\$0.00	0												
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,622,641.48	100%	0	\$0.00	0												
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,678,753.02	100%	0	\$0.00	0												
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,225,078.86	100%	0	\$0.00	0												
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,058,665.75	100%	0	\$0.00	0												
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,581,456.76	100%	0	\$0.00	0												
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,658,023.74	100%	0	\$0.00	0												
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,715,986.12	100%	0	\$0.00	0												
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,152,297.20	100%	0	\$0.00	0												
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,322,987.00	100%	0	\$0.00	0												
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,569,805.00	100%	0	\$0.00	0												
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,471,250.00	100%	0	\$0.00	0												
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,265,150.00	100%	0	\$0.00	0												
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,990,146.38	100%	0	\$0.00	0												
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,298,584.04	100%	0	\$0.00	0												
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404U3D0	COUNTRYWIDE HOME LOANS, INC	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,004,612.03	100%	0	\$0.00	0												
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,292,600.74	100%	0	\$0.00	0												
31404U4Z0	COUNTRYWIDE HOME LOANS, INC	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,000,811.38	100%	0	\$0.00	0												
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,003,765.80	100%	0	\$0.00	0												
31404U5B2	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,003,501.49	100%	0	\$0.00	0												
31404U5D8	COUNTRYWIDE HOME LOANS, INC	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,000,259.60	100%	0	\$0.00	0												
31404U5E6	COUNTRYWIDE HOME LOANS, INC	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$20,000,211.12	100%	0	\$0.00	0												
31404U5F3	COUNTRYWIDE HOME LOANS, INC	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,118.45	100%	0	\$0.00	0												
31404U5G1	COUNTRYWIDE HOME LOANS, INC	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,282,556.26	100%	0	\$0.00	0												
31404U5H9	COUNTRYWIDE HOME LOANS, INC	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$29,756,186.42	100%	0	\$0.00	0												
31404U5J5	COUNTRYWIDE HOME LOANS, INC	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,426,966.63	100%	0	\$0.00	0												
31404U5K2	COUNTRYWIDE HOME LOANS, INC	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$29,756,319.01	100%	0	\$0.00	0												
31404U5L0	COUNTRYWIDE HOME LOANS, INC	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$59,968,063.86	100%	0	\$0.00	0												
31404U5M8	COUNTRYWIDE HOME LOANS, INC	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,196,717.21	100%	0	\$0.00	0												
31404U5P1	COUNTRYWIDE HOME LOANS, INC	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,507,630.50	100%	0	\$0.00	0												
31404U5Q9	COUNTRYWIDE HOME LOANS, INC	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404U6M7	COUNTRYWIDE HOME LOANS, INC	54	\$7,030,980.86	29.35%	0	\$0.00	NA												
	Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA												
Total		181	\$23,953,626.28	100%	0	\$0.00													
31404U6N5	COUNTRYWIDE HOME LOANS, INC	54	\$5,335,015.00	43.17%	0	\$0.00	NA												
	Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA												
Total		125	\$12,356,747.54	100%	0	\$0.00													
31404U6P0	COUNTRYWIDE HOME LOANS, INC	31	\$6,800,079.15	46.94%	0	\$0.00	NA												
	Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA												
Total		64	\$14,486,351.51	100%	0	\$0.00													
31404U6Q8	COUNTRYWIDE HOME LOANS, INC	39	\$2,676,883.00	53.54%	0	\$0.00	NA												
	Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA												
Total		74	\$4,999,895.41	100%	0	\$0.00													
31404U6S4	COUNTRYWIDE HOME LOANS, INC	23	\$5,307,055.28	26.97%	0	\$0.00	NA												
	Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA												
Total		83	\$19,675,299.82	100%	0	\$0.00													
31404U6T2	COUNTRYWIDE HOME LOANS, INC	54	\$11,503,564.68	31.33%	0	\$0.00	NA												
	Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA												
Total		164	\$36,714,286.53	100%	0	\$0.00													
31404U7A2	COUNTRYWIDE HOME LOANS, INC	30	\$4,667,758.78	34.22%	0	\$0.00	NA												
	Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA												
Total		81	\$13,640,246.30	100%	0	\$0.00													
31404U7C8	COUNTRYWIDE HOME LOANS, INC	107	\$17,523,990.96	19.8%	0	\$0.00	NA												
	Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA												
Total		463	\$88,521,631.22	100%	0	\$0.00													
31404U7D6	COUNTRYWIDE HOME LOANS, INC	39	\$8,760,205.93	25.5%	0	\$0.00	NA												
	Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA												
Total		157	\$34,360,314.73	100%	0	\$0.00													
31404U7E4	Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA												
Total		149	\$25,006,964.34	100%	0	\$0.00													
31404U7F1	COUNTRYWIDE HOME LOANS, INC	32	\$6,686,349.99	44.57%	0	\$0.00	NA												
	Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA												
Total		70	\$15,002,799.97	100%	0	\$0.00													
31404U7J3	COUNTRYWIDE HOME LOANS, INC	57	\$8,832,750.19	58.88%	0	\$0.00	NA												
	Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA												
Total		86	\$15,001,126.34	100%	0	\$0.00													
31404U7K0	COUNTRYWIDE HOME LOANS, INC	129	\$21,064,323.00	84.25%	0	\$0.00	NA												
	Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA												
Total		152	\$25,000,773.00	100%	0	\$0.00													
31404U7L8	COUNTRYWIDE HOME LOANS, INC	91	\$13,346,801.00	53.38%	0	\$0.00	NA												
	Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA												
Total		178	\$25,001,095.33	100%	0	\$0.00													
31404U7M6	COUNTRYWIDE HOME LOANS, INC	62	\$10,236,428.00	53%	0	\$0.00	NA												
	Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA												
Total		118	\$19,314,728.00	100%	0	\$0.00													
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA												
Total		82	\$14,224,096.16	100%	0	\$0.00													

31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA												
Total		75	\$14,215,767.05	100%	0	\$0.00													
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA												
Total		74	\$14,145,455.56	100%	0	\$0.00													
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA												
Total		70	\$13,216,610.82	100%	0	\$0.00													
31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA												
Total		126	\$22,115,650.45	100%	0	\$0.00													
31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA												
Total		121	\$22,323,146.40	100%	0	\$0.00													
31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA												
Total		93	\$17,591,559.00	100%	0	\$0.00													
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA												
Total		122	\$22,078,032.63	100%	0	\$0.00													
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA												
Total		105	\$19,558,980.47	100%	0	\$0.00													
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA												
Total		65	\$10,529,195.21	100%	0	\$0.00													
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA												
Total		14	\$3,044,881.07	100%	0	\$0.00													
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA												
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA												
Total		39	\$3,756,939.99	100%	0	\$0.00													
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA												
	Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA												
Total		29	\$5,635,886.60	100%	0	\$0.00													
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA												
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA												
Total		75	\$13,736,138.20	100%	0	\$0.00													
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA												
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA												
Total		48	\$5,946,438.18	100%	0	\$0.00													
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA												
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA												
Total		12	\$1,410,203.09	100%	0	\$0.00													
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA												
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA												
Total		13	\$1,591,136.88	100%	0	\$0.00													
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA												
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA												
Total		25	\$1,655,036.44	100%	0	\$0.00													
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA												
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA												

31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA												
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA												
Total		86	\$11,699,321.87	100%	0	\$0.00													
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA												
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA												
Total		129	\$27,004,289.70	100%	0	\$0.00													
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA												
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA												
Total		45	\$5,656,211.15	100%	0	\$0.00													
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA												
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA												
Total		36	\$4,616,398.26	100%	0	\$0.00													
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA												
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA												
Total		263	\$46,723,653.00	100%	0	\$0.00													
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA												
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA												
Total		53	\$10,094,270.42	100%	0	\$0.00													
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA												
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA												
Total		57	\$9,946,283.22	100%	0	\$0.00													
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA												
Total		60	\$10,008,401.17	100%	0	\$0.00													
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA												
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA												
Total		156	\$24,966,434.81	100%	0	\$0.00													
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA												
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA												
Total		149	\$24,672,127.63	100%	0	\$0.00													
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA												
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA												
Total		110	\$16,102,983.35	100%	0	\$0.00													
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA												
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA												
Total		50	\$5,040,967.42	100%	0	\$0.00													
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA												
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA												
Total		174	\$33,257,206.64	100%	0	\$0.00													
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA												
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA												
Total		132	\$20,356,504.14	100%	0	\$0.00													
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA												
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA												
Total		30	\$3,440,685.61	100%	0	\$0.00													

31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,145,428.16	100%	0	\$0.00	0												
31404VA24	COUNTRYWIDE HOME LOANS, INC	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		750	\$143,910,452.66	100%	0	\$0.00	0												
31404VA32	COUNTRYWIDE HOME LOANS, INC	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$140,203,837.96	100%	0	\$0.00	0												
31404VA57	COUNTRYWIDE HOME LOANS, INC	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,004,003.51	100%	0	\$0.00	0												
31404VA73	COUNTRYWIDE HOME LOANS, INC	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,265,386.67	100%	0	\$0.00	0												
31404VA81	COUNTRYWIDE HOME LOANS, INC	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,210,766.67	100%	0	\$0.00	0												
31404VA99	COUNTRYWIDE HOME LOANS, INC	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,178,303.02	100%	0	\$0.00	0												
31404VAA6	COUNTRYWIDE HOME LOANS, INC	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,003,411.00	100%	0	\$0.00	0												
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,008,506.33	100%	0	\$0.00	0												
31404VAC2	COUNTRYWIDE HOME LOANS, INC	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,004,804.98	100%	0	\$0.00	0												
31404VAD0	COUNTRYWIDE HOME LOANS, INC	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,003,491.01	100%	0	\$0.00	0												
31404VAE8	COUNTRYWIDE HOME LOANS, INC	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,004,933.12	100%	0	\$0.00	0												
31404VAF5	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,173,580.44	100%	0	\$0.00	0												
31404VAH1	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,852,696.00	100%	0	\$0.00	0												
31404VAJ7	COUNTRYWIDE HOME LOANS, INC	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,389,182.00	100%	0	\$0.00	0												
31404VAM0	COUNTRYWIDE HOME LOANS, INC	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404VBN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,484.00	36.76%	0	\$0.00	NA												
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA												
Total		18	\$4,334,526.51	100%	0	\$0.00													
31404VBP2	COUNTRYWIDE HOME LOANS, INC	63	\$8,390,311.93	32.71%	0	\$0.00	NA												
	Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA												
Total		191	\$25,650,003.72	100%	0	\$0.00													
31404VBT4	COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%	0	\$0.00	NA												
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA												
Total		195	\$25,261,006.05	100%	0	\$0.00													
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0	\$0.00	NA												
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA												
Total		210	\$12,995,473.11	100%	0	\$0.00													
31404VBV9	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,126.00	20.92%	0	\$0.00	NA												
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA												
Total		174	\$22,188,599.78	100%	0	\$0.00													
31404VBW7	COUNTRYWIDE HOME LOANS, INC	64	\$6,248,549.64	42.02%	0	\$0.00	NA												
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA												
Total		151	\$14,868,850.15	100%	0	\$0.00													
31404VBY3	COUNTRYWIDE HOME LOANS, INC	20	\$4,955,535.00	26.44%	0	\$0.00	NA												
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA												
Total		78	\$18,743,258.43	100%	0	\$0.00													
31404VBZ0	COUNTRYWIDE HOME LOANS, INC	40	\$8,304,121.00	33.83%	0	\$0.00	NA												
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA												
Total		112	\$24,543,836.75	100%	0	\$0.00													
31404VC22	COUNTRYWIDE HOME LOANS, INC	106	\$6,939,706.43	39.06%	0	\$0.00	NA												
	Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA												
Total		264	\$17,767,561.02	100%	0	\$0.00													
31404VC30	COUNTRYWIDE HOME LOANS, INC	25	\$1,290,220.00	29.66%	0	\$0.00	NA												
	Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA												
Total		76	\$4,350,018.38	100%	0	\$0.00													
31404VC48	COUNTRYWIDE HOME LOANS, INC	77	\$9,985,747.80	28.55%	0	\$0.00	NA												
	Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA												
Total		268	\$34,979,159.48	100%	0	\$0.00													
31404VC55	COUNTRYWIDE HOME LOANS, INC	82	\$8,016,206.18	31.42%	0	\$0.00	NA												
	Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA												
Total		260	\$25,511,035.51	100%	0	\$0.00													
31404VC63	COUNTRYWIDE HOME LOANS, INC	29	\$5,550,021.01	23.55%	0	\$0.00	NA												
	Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA												
Total		111	\$23,571,092.91	100%	0	\$0.00													
31404VC71	COUNTRYWIDE HOME LOANS, INC	81	\$17,004,068.00	34.11%	0	\$0.00	NA												
	Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA												
Total		225	\$49,844,354.29	100%	0	\$0.00													
31404VCA4	COUNTRYWIDE HOME LOANS, INC	35	\$7,435,086.00	25.84%	0	\$0.00	NA												
	Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA												
Total		128	\$28,776,110.30	100%	0	\$0.00													
31404VCB2	COUNTRYWIDE HOME LOANS, INC	1	\$149,834.82	7.38%	0	\$0.00	NA												

31404VDT2	COUNTRYWIDE HOME LOANS, INC	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,147,726.00	100%	0	\$0.00	0												
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,032,222.67	100%	0	\$0.00	0												
31404VDY1	COUNTRYWIDE HOME LOANS, INC	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,000,613.85	100%	0	\$0.00	0												
31404VDZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,834,407.00	100%	0	\$0.00	0												
31404VE53	COUNTRYWIDE HOME LOANS, INC	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$33,310,221.06	100%	0	\$0.00	0												
31404VE61	COUNTRYWIDE HOME LOANS, INC	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$37,567,392.50	100%	0	\$0.00	0												
31404VE79	COUNTRYWIDE HOME LOANS, INC	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$7,138,774.70	100%	0	\$0.00	0												
31404VE87	COUNTRYWIDE HOME LOANS, INC	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,445,141.07	100%	0	\$0.00	0												
31404VE95	COUNTRYWIDE HOME LOANS, INC	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$43,997,115.52	100%	0	\$0.00	0												
31404VEB0	COUNTRYWIDE HOME LOANS, INC	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,096,237.00	100%	0	\$0.00	0												
31404VED6	COUNTRYWIDE HOME LOANS, INC	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,232,782.06	100%	0	\$0.00	0												
31404VEE4	COUNTRYWIDE HOME LOANS, INC	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,000,084.00	100%	0	\$0.00	0												
31404VEF1	COUNTRYWIDE HOME LOANS, INC	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,001,410.00	100%	0	\$0.00	0												
31404VEG9	COUNTRYWIDE HOME LOANS, INC	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$304,030.96	100%	0	\$0.00	0												
31404VEK0	COUNTRYWIDE HOME LOANS, INC	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,765,965.45	100%	0	\$0.00	0												
31404VEL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404VFD5	COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,907,083.00	100%	0	\$0.00														
31404VFG8	COUNTRYWIDE HOME LOANS, INC	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$41,937,436.08	100%	0	\$0.00														
31404VFH6	COUNTRYWIDE HOME LOANS, INC	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$68,440,040.19	100%	0	\$0.00														
31404VFK9	COUNTRYWIDE HOME LOANS, INC	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,239,713.13	100%	0	\$0.00														
31404VFR4	COUNTRYWIDE HOME LOANS, INC	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		982	\$183,262,330.07	100%	0	\$0.00														
31404VFS2	COUNTRYWIDE HOME LOANS, INC	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$161,365,238.17	100%	0	\$0.00														
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,002,715.26	100%	0	\$0.00														
31404VFU7	COUNTRYWIDE HOME LOANS, INC	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$50,000,624.95	100%	0	\$0.00														
31404VFW3	COUNTRYWIDE HOME LOANS, INC	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$30,000,790.98	100%	0	\$0.00														
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,000,509.24	100%	0	\$0.00														
31404VFY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,534,289.20	100%	0	\$0.00														
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,803,062.32	100%	0	\$0.00														
31404VG28	COUNTRYWIDE HOME LOANS, INC	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,109,786.35	100%	0	\$0.00														
31404VG36	COUNTRYWIDE HOME LOANS, INC	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,916,860.00	100%	0	\$0.00														
31404VG51	COUNTRYWIDE HOME LOANS, INC	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,742,256.00	100%	0	\$0.00														
31404VG69	Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,005,708.39	100%	0	\$0.00														
31404VG77	COUNTRYWIDE HOME LOANS, INC	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31404VH35	COUNTRYWIDE HOME LOANS, INC	26	\$4,333,325.00	97.31%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA												
Total		27	\$4,453,325.00	100%	0	\$0.00													
31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA												
Total		50	\$15,099,469.10	100%	0	\$0.00													
31404VH84	COUNTRYWIDE HOME LOANS, INC	74	\$12,570,266.00	50.27%	0	\$0.00	NA												
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA												
Total		137	\$25,003,115.00	100%	0	\$0.00													
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA												
Total		134	\$25,003,136.54	100%	0	\$0.00													
31404VHA9	COUNTRYWIDE HOME LOANS, INC	60	\$12,971,987.00	56.1%	0	\$0.00	NA												
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA												
Total		107	\$23,124,653.99	100%	0	\$0.00													
31404VHB7	COUNTRYWIDE HOME LOANS, INC	18	\$3,973,600.00	71.13%	0	\$0.00	NA												
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA												
Total		26	\$5,586,500.00	100%	0	\$0.00													
31404VHD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,917,408.00	84.31%	0	\$0.00	NA												
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA												
Total		21	\$3,460,505.15	100%	0	\$0.00													
31404VHE1	COUNTRYWIDE HOME LOANS, INC	50	\$8,412,403.00	44.4%	0	\$0.00	NA												
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA												
Total		109	\$18,948,850.31	100%	0	\$0.00													
31404VHF8	COUNTRYWIDE HOME LOANS, INC	67	\$11,106,607.00	61.84%	0	\$0.00	NA												
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA												
Total		103	\$17,960,547.89	100%	0	\$0.00													
31404VHG6	COUNTRYWIDE HOME LOANS, INC	58	\$9,678,131.00	72.51%	0	\$0.00	NA												
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA												
Total		76	\$13,347,061.43	100%	0	\$0.00													
31404VHH4	COUNTRYWIDE HOME LOANS, INC	50	\$9,804,627.00	49.02%	0	\$0.00	NA												
	Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA												
Total		95	\$20,002,422.00	100%	0	\$0.00													
31404VHJ0	COUNTRYWIDE HOME LOANS, INC	181	\$28,720,509.84	83.82%	0	\$0.00	NA												
	Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA												
Total		212	\$34,263,509.84	100%	0	\$0.00													
31404VHK7	COUNTRYWIDE HOME LOANS, INC	129	\$20,494,703.00	81.95%	0	\$0.00	NA												
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA												
Total		157	\$25,007,943.00	100%	0	\$0.00													
31404VHP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,995,392.52	28.92%	0	\$0.00	NA												
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA												
Total		158	\$20,731,169.98	100%	0	\$0.00													
31404VHQ4	COUNTRYWIDE HOME LOANS, INC	26	\$2,574,426.68	27.67%	0	\$0.00	NA												
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA												
Total		94	\$9,305,692.77	100%	0	\$0.00													
31404VHT8	COUNTRYWIDE HOME LOANS, INC	5	\$1,124,426.00	8.69%	0	\$0.00	NA												
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA												

31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA												
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA												
Total		64	\$14,936,641.41	100%	0	\$0.00													
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA												
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA												
Total		58	\$9,972,127.55	100%	0	\$0.00													
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA												
Total		25	\$4,980,896.45	100%	0	\$0.00													
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA												
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA												
Total		48	\$10,005,366.65	100%	0	\$0.00													
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA												
Total		33	\$5,017,915.03	100%	0	\$0.00													
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA												
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA												
Total		55	\$9,913,898.00	100%	0	\$0.00													
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA												
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA												
Total		57	\$9,946,622.12	100%	0	\$0.00													
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA												
	Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA												
Total		110	\$20,142,589.87	100%	0	\$0.00													
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA												
	Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA												
Total		51	\$9,947,693.42	100%	0	\$0.00													
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA												
	Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA												
Total		102	\$19,923,205.15	100%	0	\$0.00													
31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA												
Total		50	\$10,014,143.25	100%	0	\$0.00													
31404WAT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA												
	Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA												
Total		27	\$4,985,657.04	100%	0	\$0.00													
31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA												
	Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA												
Total		57	\$10,041,171.20	100%	0	\$0.00													
31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA												
	Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA												
Total		46	\$10,001,200.38	100%	0	\$0.00													

31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,989,158.51	100%	0	\$0.00	0												
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,348,182.48	100%	0	\$0.00	0												
31404WCL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,205,952.04	100%	0	\$0.00	0												
31404WCU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,929,715.00	100%	0	\$0.00	0												
31404WDE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,959,973.86	100%	0	\$0.00	0												
31404WH82	Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,004,692.75	100%	0	\$0.00	0												
31404WH90	Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,605,926.17	100%	0	\$0.00	0												
31404WJA5	WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,396,600.00	100%	0	\$0.00	0												
31404WJC1	Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,548,429.51	100%	0	\$0.00	0												
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,997,942.53	100%	0	\$0.00	0												
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,559,217.01	100%	0	\$0.00	0												
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,487,100.00	100%	0	\$0.00	0												
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,317,441.55	100%	0	\$0.00	0												
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,237,511.07	100%	0	\$0.00	0												
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,969,273.30	100%	0	\$0.00	0												
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA												
Total		24	\$3,823,623.71	100%	0	\$0.00													
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA												
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA												
Total		28	\$4,361,291.61	100%	0	\$0.00													
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA												
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA												
Total		10	\$1,430,879.51	100%	0	\$0.00													
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA												
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA												
Total		38	\$8,318,829.48	100%	0	\$0.00													
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA												
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA												
Total		47	\$7,335,853.83	100%	0	\$0.00													
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA												
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA												
Total		17	\$2,303,850.00	100%	0	\$0.00													
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA												
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA												
Total		8	\$1,132,000.00	100%	0	\$0.00													
31404WMI2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA												
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA												
Total		8	\$2,198,650.00	100%	0	\$0.00													
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA												
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA												
Total		117	\$20,025,755.09	100%	0	\$0.00													
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA												
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA												
Total		149	\$25,037,706.83	100%	0	\$0.00													
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA												
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA												
Total		194	\$34,019,702.12	100%	0	\$0.00													
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA												
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA												
Total		81	\$11,607,919.34	100%	0	\$0.00													
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA												
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA												
Total		294	\$18,970,790.10	100%	0	\$0.00													
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA												
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA												
Total		632	\$144,275,597.70	100%	0	\$0.00													
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA												
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA												
Total		1,337	\$249,909,862.52	100%	0	\$0.00													
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA												
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA												

31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA												
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA												
Total		23	\$2,834,766.08	100%	0	\$0.00													
31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%	0	\$0.00	NA												
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA												
Total		12	\$2,103,452.19	100%	0	\$0.00													
31404WVX1	SUNTRUST MORTGAGE INC	59	\$4,010,856.48	96.36%	0	\$0.00	NA												
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA												
Total		61	\$4,162,194.51	100%	0	\$0.00													
31404WVY9	SUNTRUST MORTGAGE INC	44	\$4,361,078.15	93.64%	0	\$0.00	NA												
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA												
Total		47	\$4,657,158.68	100%	0	\$0.00													
31404WW36	SUNTRUST MORTGAGE INC	39	\$8,584,395.53	81.39%	0	\$0.00	NA												
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA												
Total		49	\$10,546,893.56	100%	0	\$0.00													
31404WW44	SUNTRUST MORTGAGE INC	3	\$869,777.59	77.69%	0	\$0.00	NA												
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA												
Total		4	\$1,119,528.71	100%	0	\$0.00													
31404WW77	SUNTRUST MORTGAGE INC	46	\$4,528,625.85	67.48%	0	\$0.00	NA												
	Unavailable	22	\$2,182,498.93	32.52%	0	\$0.00	NA												
Total		68	\$6,710,915.78	100%	0	\$0.00													
31404WW85	SUNTRUST MORTGAGE INC	27	\$3,735,373.01	38.02%	0	\$0.00	NA												
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA												
Total		71	\$9,823,633.57	100%	0	\$0.00													
31404WW93	SUNTRUST MORTGAGE INC	90	\$12,320,605.48	94.57%	0	\$0.00	NA												
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA												
Total		95	\$13,027,693.53	100%	0	\$0.00													
31404WWA0	SUNTRUST MORTGAGE INC	4	\$656,823.25	16.27%	0	\$0.00	NA												
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA												
Total		22	\$4,036,183.86	100%	0	\$0.00													
31404WWB8	SUNTRUST MORTGAGE INC	32	\$2,082,719.98	32.65%	0	\$0.00	NA												
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA												
Total		99	\$6,378,748.93	100%	0	\$0.00													
31404WWC6	SUNTRUST MORTGAGE INC	15	\$1,438,235.73	24.82%	0	\$0.00	NA												
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA												
Total		60	\$5,794,963.13	100%	0	\$0.00													
31404WWD4	SUNTRUST MORTGAGE INC	9	\$1,064,053.62	26.45%	0	\$0.00	NA												
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA												
Total		34	\$4,022,388.80	100%	0	\$0.00													
31404WWE2	SUNTRUST MORTGAGE INC	18	\$2,515,681.58	27.42%	0	\$0.00	NA												
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA												
Total		66	\$9,175,175.17	100%	0	\$0.00													
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA												
Total		26	\$7,924,623.17	100%	0	\$0.00													
31404WWG7	SUNTRUST MORTGAGE INC	15	\$2,074,083.17	37.3%	0	\$0.00	NA												
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA												

31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA												
Total		40	\$7,668,688.46	100%	0	\$0.00													
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA												
Total		45	\$6,492,797.48	100%	0	\$0.00													
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA												
Total		64	\$9,023,345.56	100%	0	\$0.00													
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA												
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA												
Total		87	\$16,316,909.62	100%	0	\$0.00													
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA												
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA												
Total		61	\$10,168,930.26	100%	0	\$0.00													
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA												
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA												
Total		89	\$16,533,441.60	100%	0	\$0.00													
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA												
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA												
Total		83	\$9,549,512.64	100%	0	\$0.00													
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA												
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA												
Total		19	\$3,127,766.80	100%	0	\$0.00													
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA												
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA												
Total		35	\$5,673,962.00	100%	0	\$0.00													
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA												
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA												
Total		49	\$8,643,677.25	100%	0	\$0.00													
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA												
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA												
Total		147	\$26,637,497.56	100%	0	\$0.00													
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA												
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA												
Total		74	\$13,651,014.07	100%	0	\$0.00													
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA												
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA												
Total		129	\$20,999,269.26	100%	0	\$0.00													
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA												
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA												
Total		20	\$1,211,189.73	100%	0	\$0.00													
31404WZFB	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA												
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA												
Total		105	\$6,874,395.23	100%	0	\$0.00													
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA												
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA												
Total		80	\$7,895,219.91	100%	0	\$0.00													

	Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA												
Total		278	\$38,392,039.10	100%	0	\$0.00													
31404X2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA												
	Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA												
Total		25	\$5,221,676.89	100%	0	\$0.00													
31404X3A0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA												
	Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA												
Total		32	\$6,221,273.97	100%	0	\$0.00													
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA												
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA												
Total		142	\$25,315,099.47	100%	0	\$0.00													
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA												
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA												
Total		425	\$75,616,186.63	100%	0	\$0.00													
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA												
	Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA												
Total		429	\$65,118,461.14	100%	0	\$0.00													
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA												
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA												
Total		233	\$33,821,494.78	100%	0	\$0.00													
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA												
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA												
Total		52	\$9,027,620.27	100%	0	\$0.00													
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA												
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA												
Total		16	\$3,407,458.42	100%	0	\$0.00													
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA												
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA												
Total		103	\$20,367,187.11	100%	0	\$0.00													
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA												
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA												
Total		43	\$6,314,457.56	100%	0	\$0.00													
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA												
	Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA												
Total		38	\$4,385,040.44	100%	0	\$0.00													
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA												
	Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA												
Total		20	\$2,626,157.67	100%	0	\$0.00													
31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA												
Total		169	\$37,708,633.00	100%	0	\$0.00													
31404XA87	CITIMORTGAGE, INC	4	\$467,620.01	4.13%	0	\$0.00	NA												
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA												
Total		59	\$11,318,496.52	100%	0	\$0.00													
31404XBC7	CITIMORTGAGE, INC	46	\$8,432,624.93	14.45%	0	\$0.00	NA												
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA												
Total		263	\$58,339,011.20	100%	0	\$0.00													

31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA												
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA												
Total		315	\$60,280,578.32	100%	0	\$0.00													
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA												
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA												
Total		117	\$19,308,576.46	100%	0	\$0.00													
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA												
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA												
Total		117	\$7,834,563.18	100%	0	\$0.00													
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA												
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA												
Total		119	\$8,114,535.97	100%	0	\$0.00													
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA												
Total		59	\$3,449,810.15	100%	0	\$0.00													
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA												
	Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA												
Total		195	\$19,246,272.39	100%	0	\$0.00													
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA												
	Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA												
Total		142	\$14,049,253.03	100%	0	\$0.00													
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA												
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA												
Total		64	\$14,810,545.62	100%	0	\$0.00													
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA												
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA												
Total		218	\$44,933,372.81	100%	0	\$0.00													
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA												
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA												
Total		114	\$20,860,003.43	100%	0	\$0.00													
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA												
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA												
Total		22	\$2,198,114.04	100%	0	\$0.00													
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA												
Total		23	\$4,071,227.85	100%	0	\$0.00													
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA												
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA												
Total		268	\$55,256,772.28	100%	0	\$0.00													
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA												
Total		36	\$7,239,261.09	100%	0	\$0.00													
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA												
Total		49	\$10,435,162.58	100%	0	\$0.00													
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA												
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA												
Total		14	\$1,395,160.45	100%	0	\$0.00													
31404YF23	SUNTRUST MORTGAGE INC	5	\$662,080.82	54.19%	0	\$0.00	NA												

	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA												
Total		8	\$1,221,735.36	100%	0	\$0.00													
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46	93.57%	0	\$0.00	NA												
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA												
Total		11	\$1,783,651.08	100%	0	\$0.00													
31404YF49	SUNTRUST MORTGAGE INC	17	\$2,837,253.27	100%	0	\$0.00	NA												
Total		17	\$2,837,253.27	100%	0	\$0.00													
31404YF72	SUNTRUST MORTGAGE INC	4	\$631,306.33	42.6%	0	\$0.00	NA												
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA												
Total		7	\$1,481,970.29	100%	0	\$0.00													
31404YFK3	SUNTRUST MORTGAGE INC	51	\$7,010,327.07	82.32%	0	\$0.00	NA												
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA												
Total		62	\$8,515,679.29	100%	0	\$0.00													
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87	8.31%	0	\$0.00	NA												
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA												
Total		80	\$14,364,977.88	100%	0	\$0.00													
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90	44.26%	0	\$0.00	NA												
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA												
Total		54	\$8,811,012.31	100%	0	\$0.00													
31404YFP2	SUNTRUST MORTGAGE INC	34	\$7,111,282.61	50.92%	0	\$0.00	NA												
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA												
Total		65	\$13,964,233.54	100%	0	\$0.00													
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59	13.81%	0	\$0.00	NA												
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA												
Total		105	\$22,807,783.52	100%	0	\$0.00													
31404YFR8	SUNTRUST MORTGAGE INC	58	\$13,150,743.78	60.1%	0	\$0.00	NA												
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA												
Total		97	\$21,882,427.73	100%	0	\$0.00													
31404YFS6	SUNTRUST MORTGAGE INC	16	\$3,673,896.58	17.46%	0	\$0.00	NA												
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA												
Total		97	\$21,042,762.40	100%	0	\$0.00													
31404YFT4	SUNTRUST MORTGAGE INC	4	\$808,074.72	5.49%	0	\$0.00	NA												
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA												
Total		67	\$14,714,772.63	100%	0	\$0.00													
31404YFV9	SUNTRUST MORTGAGE INC	21	\$4,044,876.35	39.12%	0	\$0.00	NA												
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA												
Total		52	\$10,338,970.72	100%	0	\$0.00													
31404YFX5	SUNTRUST MORTGAGE INC	51	\$10,810,779.18	50.57%	0	\$0.00	NA												
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA												
Total		100	\$21,375,998.65	100%	0	\$0.00													
31404YFY3	SUNTRUST MORTGAGE INC	38	\$8,629,952.90	39.96%	0	\$0.00	NA												
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA												
Total		100	\$21,596,612.08	100%	0	\$0.00													
31404YFZ0	SUNTRUST MORTGAGE INC	3	\$704,766.12	3.27%	0	\$0.00	NA												
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA												
Total		99	\$21,529,210.33	100%	0	\$0.00													

	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA												
Total		184	\$33,465,767.24	100%	0	\$0.00													
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA												
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA												
Total		50	\$9,949,715.31	100%	0	\$0.00													
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA												
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA												
Total		21	\$3,319,048.92	100%	0	\$0.00													
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA												
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA												
Total		35	\$5,464,089.43	100%	0	\$0.00													
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA												
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA												
Total		150	\$25,163,168.36	100%	0	\$0.00													
31404YE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA												
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA												
Total		150	\$20,879,562.64	100%	0	\$0.00													
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA												
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA												
Total		170	\$30,940,232.94	100%	0	\$0.00													
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA												
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA												
Total		142	\$26,819,446.25	100%	0	\$0.00													
31404YJH6	GMAC MORTGAGE CORPORATION	127	\$22,020,679.56	76.03%	0	\$0.00	NA												
	Unavailable	37	\$6,943,041.74	23.97%	0	\$0.00	NA												
Total		164	\$28,963,721.30	100%	0	\$0.00													
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA												
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA												
Total		48	\$4,675,569.06	100%	0	\$0.00													
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA												
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA												
Total		61	\$8,018,264.27	100%	0	\$0.00													
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA												
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA												
Total		43	\$7,676,211.93	100%	0	\$0.00													
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA												
	Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA												
Total		47	\$10,483,594.27	100%	0	\$0.00													
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA												
	Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA												
Total		95	\$20,904,934.86	100%	0	\$0.00													
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA												
	Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA												
Total		66	\$12,911,894.67	100%	0	\$0.00													
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA												
	Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA												

	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA												
Total		98	\$9,499,657.63	100%	0	\$0.00													
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA												
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA												
Total		55	\$11,644,774.62	100%	0	\$0.00													
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA												
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA												
Total		52	\$10,885,632.04	100%	0	\$0.00													
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA												
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA												
Total		49	\$10,061,836.49	100%	0	\$0.00													
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA												
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA												
Total		41	\$9,464,263.98	100%	0	\$0.00													
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA												
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA												
Total		57	\$7,311,787.54	100%	0	\$0.00													
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA												
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA												
Total		141	\$27,740,417.27	100%	0	\$0.00													
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA												
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA												
Total		34	\$6,335,024.59	100%	0	\$0.00													
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA												
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA												
Total		44	\$4,165,531.90	100%	0	\$0.00													
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA												
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA												
Total		132	\$7,857,861.95	100%	0	\$0.00													
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA												
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA												
Total		109	\$7,248,949.56	100%	0	\$0.00													
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA												
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA												
Total		38	\$8,538,387.08	100%	0	\$0.00													
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA												
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA												
Total		96	\$12,440,990.00	100%	0	\$0.00													
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA												
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA												
Total		201	\$32,411,599.16	100%	0	\$0.00													
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA												
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA												
Total		60	\$11,650,247.69	100%	0	\$0.00													
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA												
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA												

31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA												
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA												
Total		74	\$9,347,340.00	100%	0	\$0.00													
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA												
Total		52	\$11,235,291.45	100%	0	\$0.00													
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA												
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA												
Total		40	\$9,273,603.60	100%	0	\$0.00													
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA												
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA												
Total		62	\$4,459,651.77	100%	0	\$0.00													
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA												
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA												
Total		50	\$10,489,213.34	100%	0	\$0.00													
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA												
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA												
Total		144	\$27,173,944.44	100%	0	\$0.00													
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA												
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA												
Total		173	\$33,437,280.97	100%	0	\$0.00													
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA												
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA												
Total		142	\$9,864,606.91	100%	0	\$0.00													
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA												
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA												
Total		227	\$44,594,256.60	100%	0	\$0.00													
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA												
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA												
Total		143	\$23,209,696.05	100%	0	\$0.00													
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA												
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA												
Total		213	\$36,919,193.84	100%	0	\$0.00													
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA												
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA												
Total		109	\$19,940,354.33	100%	0	\$0.00													
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA												
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA												
Total		93	\$9,077,281.24	100%	0	\$0.00													
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA												
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA												
Total		34	\$7,865,568.18	100%	0	\$0.00													
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA												
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA												
Total		153	\$25,316,025.21	100%	0	\$0.00													
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA												

	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA												
Total		142	\$22,675,812.05	100%	0	\$0.00													
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA												
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA												
Total		24	\$5,110,305.87	100%	0	\$0.00													
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA												
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA												
Total		145	\$20,581,566.36	100%	0	\$0.00													
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA												
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA												
Total		93	\$20,916,253.44	100%	0	\$0.00													
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA												
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA												
Total		71	\$9,399,599.87	100%	0	\$0.00													
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA												
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA												
Total		20	\$3,778,070.00	100%	0	\$0.00													
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA												
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA												
Total		62	\$8,352,643.19	100%	0	\$0.00													
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA												
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA												
Total		66	\$7,385,498.04	100%	0	\$0.00													
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA												
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA												
Total		53	\$7,653,959.30	100%	0	\$0.00													
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA												
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA												
Total		28	\$3,916,940.51	100%	0	\$0.00													
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA												
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA												
Total		122	\$16,245,254.45	100%	0	\$0.00													
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA												
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA												
Total		50	\$6,440,848.20	100%	0	\$0.00													
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA												
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA												
Total		101	\$25,216,043.23	100%	0	\$0.00													
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA												
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA												
Total		145	\$31,511,661.94	100%	0	\$0.00													
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA												
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA												
Total		36	\$7,371,555.41	100%	0	\$0.00													
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA												
Total		15	\$2,952,401.43	100%	0	\$0.00													

	Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA												
Total		35	\$5,007,428.17	100%	0	\$0.00													
31405ACD3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA												
	Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA												
Total		18	\$3,100,059.23	100%	0	\$0.00													
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA												
	Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA												
Total		27	\$3,752,650.00	100%	0	\$0.00													
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA												
Total		40	\$5,204,300.80	100%	0	\$0.00													
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA												
	Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA												
Total		23	\$2,501,751.97	100%	0	\$0.00													
31405ACS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA												
	Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA												
Total		12	\$2,419,782.35	100%	0	\$0.00													
31405AM59	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA												
	Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA												
Total		33	\$7,051,968.22	100%	0	\$0.00													
31405AM67	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA												
	Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA												
Total		63	\$9,726,898.85	100%	0	\$0.00													
31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA												
	Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA												
Total		23	\$3,274,032.44	100%	0	\$0.00													
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA												
	Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA												
Total		72	\$16,030,089.97	100%	0	\$0.00													
31405AP56	WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA												
	Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA												
Total		41	\$9,072,861.57	100%	0	\$0.00													
31405AP64	WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
	Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA												
Total		394	\$90,810,879.84	100%	0	\$0.00													
31405AP72	WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA												
	Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA												
Total		395	\$89,108,563.58	100%	0	\$0.00													
31405AP80	WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA												
	Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA												
Total		145	\$35,271,990.39	100%	0	\$0.00													
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA												
	Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA												
Total		203	\$12,627,738.80	100%	0	\$0.00													
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA												
	Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA												
Total		517	\$34,162,249.94	100%	0	\$0.00													
31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA												
	Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA												
Total		486	\$33,003,630.85	100%	0	\$0.00													
31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA												
	Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA												
Total		119	\$11,700,258.75	100%	0	\$0.00													
31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA												
	Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA												
Total		522	\$51,423,054.73	100%	0	\$0.00													
31405AS95	WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA												
	Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA												
Total		666	\$65,854,266.12	100%	0	\$0.00													
31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA												
	Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA												
Total		168	\$38,723,706.96	100%	0	\$0.00													
31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA												
	Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA												
Total		152	\$27,784,246.92	100%	0	\$0.00													
31405AT45	WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA												
	Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA												
Total		389	\$84,336,953.00	100%	0	\$0.00													
31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA												
	Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA												
Total		87	\$24,923,555.00	100%	0	\$0.00													
31405AT60	WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA												
Total		17	\$2,325,866.04	100%	0	\$0.00													
31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA												
Total		41	\$6,888,025.52	100%	0	\$0.00													
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA												
Total		16	\$2,042,750.86	100%	0	\$0.00													
31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA												
	Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA												
Total		74	\$8,726,250.92	100%	0	\$0.00													
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA												

	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA												
Total		64	\$6,336,610.45	100%	0	\$0.00													
31405AU92	Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA												
Total		858	\$145,533,030.77	100%	0	\$0.00													
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA												
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA												
Total		22	\$2,826,893.05	100%	0	\$0.00													
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA												
	Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA												
Total		80	\$11,324,947.91	100%	0	\$0.00													
31405AUF8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA												
	Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA												
Total		9	\$1,419,535.19	100%	0	\$0.00													
31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA												
	Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA												
Total		10	\$1,778,830.35	100%	0	\$0.00													
31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA												
	Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA												
Total		44	\$9,356,846.26	100%	0	\$0.00													
31405AUL5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA												
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA												
Total		257	\$55,315,853.16	100%	0	\$0.00													
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA												
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA												
Total		24	\$4,038,812.55	100%	0	\$0.00													
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA												
Total		207	\$41,012,498.72	100%	0	\$0.00													
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA												
Total		1,024	\$246,738,099.77	100%	0	\$0.00													
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA												
Total		884	\$191,515,684.03	100%	0	\$0.00													
31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA												
Total		6	\$1,478,651.60	100%	0	\$0.00													
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA												
Total		16	\$2,929,727.42	100%	0	\$0.00													
31405AAU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA												
Total		939	\$191,174,276.51	100%	0	\$0.00													
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA												
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA												
Total		16	\$3,834,044.39	100%	0	\$0.00													

31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA												
	Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA												
Total		79	\$12,907,778.07	100%	0	\$0.00	NA												
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA												
	Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA												
Total		182	\$34,965,970.39	100%	0	\$0.00	NA												
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA												
	Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA												
Total		147	\$30,006,983.83	100%	0	\$0.00	NA												
31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA												
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA												
Total		157	\$30,005,700.27	100%	0	\$0.00	NA												
31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA												
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA												
Total		135	\$27,704,343.40	100%	0	\$0.00	NA												
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA												
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA												
Total		184	\$33,223,404.70	100%	0	\$0.00	NA												
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA												
Total		20	\$3,880,911.21	100%	0	\$0.00	NA												
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA												
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA												
Total		35	\$6,915,728.71	100%	0	\$0.00	NA												
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA												
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA												
Total		24	\$3,921,562.22	100%	0	\$0.00	NA												
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA												
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA												
Total		114	\$17,396,718.85	100%	0	\$0.00	NA												
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA												
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA												
Total		65	\$13,261,380.90	100%	0	\$0.00	NA												
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA												
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA												
Total		33	\$7,575,949.21	100%	0	\$0.00	NA												
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA												
	Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA												
Total		148	\$29,240,503.17	100%	0	\$0.00	NA												
31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA												
	Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA												
Total		134	\$24,769,362.93	100%	0	\$0.00	NA												
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA												
	Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA												
Total		103	\$21,508,314.48	100%	0	\$0.00	NA												
31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA												
	Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA												

	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA												
Total		119	\$27,758,568.80	100%	0	\$0.00													
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA												
Total		44	\$6,081,132.13	100%	0	\$0.00													
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA												
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA												
Total		315	\$20,214,609.10	100%	0	\$0.00													
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA												
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA												
Total		191	\$18,663,417.14	100%	0	\$0.00													
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA												
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA												
Total		281	\$36,777,176.65	100%	0	\$0.00													
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA												
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA												
Total		1,131	\$249,880,228.01	100%	0	\$0.00													
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA												
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA												
Total		521	\$105,109,968.79	100%	0	\$0.00													
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA												
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA												
Total		16	\$3,834,500.92	100%	0	\$0.00													
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA												
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA												
Total		54	\$7,010,906.00	100%	0	\$0.00													
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA												
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA												
Total		35	\$2,394,220.89	100%	0	\$0.00													
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA												
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA												
Total		76	\$7,482,433.03	100%	0	\$0.00													
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA												
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA												
Total		156	\$20,191,044.98	100%	0	\$0.00													
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA												
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA												
Total		257	\$60,013,218.21	100%	0	\$0.00													
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA												
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA												
Total		402	\$77,842,761.06	100%	0	\$0.00													
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA												
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA												
Total		100	\$27,925,738.66	100%	0	\$0.00													
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA												
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA												

31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA												
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA												
Total		238	\$45,382,812.83	100%	0	\$0.00													
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA												
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA												
Total		284	\$35,718,174.68	100%	0	\$0.00													
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA												
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA												
Total		94	\$9,849,031.44	100%	0	\$0.00													
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA												
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA												
Total		34	\$3,434,890.39	100%	0	\$0.00													
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA												
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA												
Total		44	\$5,827,234.97	100%	0	\$0.00													
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA												
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA												
Total		19	\$1,839,584.44	100%	0	\$0.00													
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA												
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA												
Total		135	\$21,598,066.35	100%	0	\$0.00													
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA												
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA												
Total		16	\$1,855,199.19	100%	0	\$0.00													
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA												
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA												
Total		218	\$41,008,247.92	100%	0	\$0.00													
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA												
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA												
Total		7	\$1,177,259.20	100%	0	\$0.00													
31405CPV5	GUARANTY BANK F.S.B	8	\$1,049,816.26	100%	0	\$0.00	NA												
Total		8	\$1,049,816.26	100%	0	\$0.00													
31405CPX1	GUARANTY BANK F.S.B	21	\$2,076,483.92	100%	0	\$0.00	NA												
Total		21	\$2,076,483.92	100%	0	\$0.00													
31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA												
	Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA												
Total		8	\$1,707,258.19	100%	0	\$0.00													
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA												
	Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA												
Total		23	\$4,803,682.51	100%	0	\$0.00													
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA												
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA												
Total		54	\$10,973,460.62	100%	0	\$0.00													
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA												
	Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA												
Total		64	\$12,153,678.75	100%	0	\$0.00													

31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA												
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA												
Total		46	\$7,189,979.52	100%	0	\$0.00													
31405CQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA												
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA												
Total		165	\$24,826,151.94	100%	0	\$0.00													
31405CQ9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA												
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA												
Total		27	\$3,773,560.35	100%	0	\$0.00													
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA												
Total		10	\$2,256,524.47	100%	0	\$0.00													
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA												
Total		12	\$3,050,271.71	100%	0	\$0.00													
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA												
Total		233	\$50,426,816.76	100%	0	\$0.00													
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA												
Total		537	\$100,363,128.57	100%	0	\$0.00													
31405CU72	Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA												
Total		1,387	\$281,312,291.44	100%	0	\$0.00													
31405CU80	Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA												
Total		34	\$5,255,906.41	100%	0	\$0.00													
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA												
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA												
Total		172	\$32,091,392.48	100%	0	\$0.00													
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA												
	Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA												
Total		65	\$7,631,368.40	100%	0	\$0.00													
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA												
Total		2	\$133,812.97	100%	0	\$0.00													
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA												
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA												
Total		288	\$51,964,897.29	100%	0	\$0.00													
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA												
Total		69	\$11,004,801.64	100%	0	\$0.00													
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA												
Total		29	\$4,547,793.13	100%	0	\$0.00													
31405DBD8	WELLS FARGO BANK, N.A	4	\$241,109.71	4.74%	0	\$0.00	NA												
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA												
Total		48	\$5,083,952.97	100%	0	\$0.00													
31405DBE6	WELLS FARGO BANK, N.A	3	\$343,624.61	13.34%	0	\$0.00	NA												
	Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA												
Total		25	\$2,575,351.68	100%	0	\$0.00													
31405DBF3	WELLS FARGO BANK, N.A	3	\$310,704.90	3.84%	0	\$0.00	NA												

31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA												
Total		14	\$1,195,118.74	100%	0	\$0.00													
31405DCD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85%	0	\$0.00	NA												
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA												
Total		41	\$9,298,580.67	100%	0	\$0.00													
31405DCG0	COUNTRYWIDE HOME LOANS, INC	25	\$3,173,602.35	30.65%	0	\$0.00	NA												
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA												
Total		80	\$10,353,574.94	100%	0	\$0.00													
31405DCH8	COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0	\$0.00	NA												
	Unavailable	51	\$18,208,628.89	82.02%	0	\$0.00	NA												
Total		62	\$14,885,781.08	100%	0	\$0.00													
31405DCJ4	COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0	\$0.00	NA												
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA												
Total		104	\$23,951,987.48	100%	0	\$0.00													
31405DCL9	COUNTRYWIDE HOME LOANS, INC	10	\$1,913,068.61	21.7%	0	\$0.00	NA												
	Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA												
Total		39	\$8,816,056.61	100%	0	\$0.00													
31405DCN5	COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	0	\$0.00	NA												
	Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA												
Total		277	\$55,450,427.09	100%	0	\$0.00													
31405DCP0	COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0	\$0.00	NA												
	Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA												
Total		102	\$23,183,203.23	100%	0	\$0.00													
31405DCQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%	0	\$0.00	NA												
	Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA												
Total		47	\$12,014,713.71	100%	0	\$0.00													
31405DCU9	COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78%	0	\$0.00	NA												
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA												
Total		139	\$25,003,055.00	100%	0	\$0.00													
31405DCV7	COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63%	0	\$0.00	NA												
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA												
Total		147	\$25,006,371.00	100%	0	\$0.00													
31405DCW5	COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98%	0	\$0.00	NA												
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA												
Total		281	\$49,929,341.47	100%	0	\$0.00													
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA												
Total		32	\$6,003,463.42	100%	0	\$0.00													
31405DCY1	COUNTRYWIDE HOME LOANS, INC	9	\$1,675,700.00	75.87%	0	\$0.00	NA												
	Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA												
Total		12	\$2,208,660.00	100%	0	\$0.00													
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA												
Total		134	\$25,000,098.42	100%	0	\$0.00													
31405DD38	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,518.12	22.18%	0	\$0.00	NA												
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA												
Total		85	\$11,216,317.62	100%	0	\$0.00													

31405DD46	COUNTRYWIDE HOME LOANS, INC	21	\$4,332,391.00	19.18%	0	\$0.00	NA												
	Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA												
Total		99	\$22,593,296.41	100%	0	\$0.00													
31405DD53	COUNTRYWIDE HOME LOANS, INC	37	\$4,937,102.00	28.41%	0	\$0.00	NA												
	Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA												
Total		133	\$17,377,919.77	100%	0	\$0.00													
31405DD95	COUNTRYWIDE HOME LOANS, INC	14	\$3,452,485.00	16.7%	0	\$0.00	NA												
	Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA												
Total		88	\$20,669,192.21	100%	0	\$0.00													
31405DDE4	COUNTRYWIDE HOME LOANS, INC	3	\$295,475.94	26.88%	0	\$0.00	NA												
	Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA												
Total		12	\$1,099,217.64	100%	0	\$0.00													
31405DDF1	COUNTRYWIDE HOME LOANS, INC	7	\$742,682.37	48.21%	0	\$0.00	NA												
	Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA												
Total		16	\$1,540,450.64	100%	0	\$0.00													
31405DDG9	COUNTRYWIDE HOME LOANS, INC	3	\$446,241.05	29.95%	0	\$0.00	NA												
	Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA												
Total		14	\$1,489,944.66	100%	0	\$0.00													
31405DDN4	Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA												
Total		146	\$25,004,040.56	100%	0	\$0.00													
31405DDQ7	COUNTRYWIDE HOME LOANS, INC	28	\$4,087,093.00	87.96%	0	\$0.00	NA												
	Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA												
Total		31	\$4,646,493.00	100%	0	\$0.00													
31405DDR5	COUNTRYWIDE HOME LOANS, INC	16	\$2,912,846.00	40.69%	0	\$0.00	NA												
	Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA												
Total		39	\$7,159,001.00	100%	0	\$0.00													
31405DDS3	COUNTRYWIDE HOME LOANS, INC	12	\$2,053,400.00	46.47%	0	\$0.00	NA												
	Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA												
Total		26	\$4,419,010.00	100%	0	\$0.00													
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA												
Total		18	\$3,354,100.00	100%	0	\$0.00													
31405DDV6	Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA												
Total		53	\$11,263,675.48	100%	0	\$0.00													
31405DDW4	COUNTRYWIDE HOME LOANS, INC	2	\$398,500.00	7.23%	0	\$0.00	NA												
	Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA												
Total		24	\$5,510,885.00	100%	0	\$0.00													
31405DDY0	COUNTRYWIDE HOME LOANS, INC	44	\$4,383,193.00	32.81%	0	\$0.00	NA												
	Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA												
Total		135	\$13,358,268.84	100%	0	\$0.00													
31405DDZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,628,551.00	4.24%	0	\$0.00	NA												
	Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA												
Total		194	\$38,367,816.43	100%	0	\$0.00													
31405DE29	COUNTRYWIDE HOME LOANS, INC	90	\$14,468,003.00	57.87%	0	\$0.00	NA												
	Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA												
Total		147	\$25,001,666.94	100%	0	\$0.00													

	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA												
Total		51	\$9,504,554.94	100%	0	\$0.00													
31405DEZ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,061,222.00	40.24%	0	\$0.00	NA												
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA												
Total		151	\$25,004,071.00	100%	0	\$0.00													
31405DF36	COUNTRYWIDE HOME LOANS, INC	24	\$3,159,566.00	26.26%	0	\$0.00	NA												
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA												
Total		93	\$12,031,128.87	100%	0	\$0.00													
31405DF44	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,680.00	14.43%	0	\$0.00	NA												
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA												
Total		63	\$13,915,033.95	100%	0	\$0.00													
31405DF51	COUNTRYWIDE HOME LOANS, INC	13	\$3,078,737.28	18.71%	0	\$0.00	NA												
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA												
Total		73	\$16,456,656.25	100%	0	\$0.00													
31405DF93	COUNTRYWIDE HOME LOANS, INC	21	\$3,376,135.80	13.63%	0	\$0.00	NA												
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA												
Total		125	\$24,761,952.62	100%	0	\$0.00													
31405DFA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,839,275.00	18.36%	0	\$0.00	NA												
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA												
Total		103	\$10,017,475.47	100%	0	\$0.00													
31405DFN2	COUNTRYWIDE HOME LOANS, INC	7	\$1,435,575.00	11.43%	0	\$0.00	NA												
	Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA												
Total		59	\$12,564,032.43	100%	0	\$0.00													
31405DFR3	COUNTRYWIDE HOME LOANS, INC	41	\$2,774,062.48	31.8%	0	\$0.00	NA												
	Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA												
Total		127	\$8,723,872.09	100%	0	\$0.00													
31405DFT9	COUNTRYWIDE HOME LOANS, INC	24	\$3,174,785.00	19.46%	0	\$0.00	NA												
	Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA												
Total		124	\$16,313,898.42	100%	0	\$0.00													
31405DFU6	COUNTRYWIDE HOME LOANS, INC	36	\$3,560,368.14	31.93%	0	\$0.00	NA												
	Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA												
Total		112	\$11,150,878.66	100%	0	\$0.00													
31405DFV4	COUNTRYWIDE HOME LOANS, INC	46	\$4,521,529.00	34.92%	0	\$0.00	NA												
	Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA												
Total		131	\$12,949,803.28	100%	0	\$0.00													
31405DFW2	COUNTRYWIDE HOME LOANS, INC	11	\$2,622,240.00	17.82%	0	\$0.00	NA												
	Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA												
Total		61	\$14,717,671.50	100%	0	\$0.00													
31405DG27	COUNTRYWIDE HOME LOANS, INC	15	\$3,722,580.00	24.82%	0	\$0.00	NA												
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA												
Total		67	\$15,000,414.00	100%	0	\$0.00													
31405DG35	COUNTRYWIDE HOME LOANS, INC	6	\$1,023,950.00	2.88%	0	\$0.00	NA												
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA												
Total		159	\$35,557,437.76	100%	0	\$0.00													
31405DG43	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,516.00	8.43%	0	\$0.00	NA												
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA												

Total			123	\$28,358,729.99	100%	0	\$0.00												
31405DG50	COUNTRYWIDE HOME LOANS, INC		17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,512,718.43	100%	0	\$0.00												
31405DG84	COUNTRYWIDE HOME LOANS, INC		8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,022.37	100%	0	\$0.00												
31405DG92	COUNTRYWIDE HOME LOANS, INC		14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,527,598.00	100%	0	\$0.00												
31405DGA9	COUNTRYWIDE HOME LOANS, INC		16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,378,012.96	100%	0	\$0.00												
31405DGB7	COUNTRYWIDE HOME LOANS, INC		13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,920.53	100%	0	\$0.00												
31405DGC5	COUNTRYWIDE HOME LOANS, INC		11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,027.00	100%	0	\$0.00												
31405DGD3	COUNTRYWIDE HOME LOANS, INC		7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,370.25	100%	0	\$0.00												
31405DGE1	COUNTRYWIDE HOME LOANS, INC		136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,125.10	100%	0	\$0.00												
31405DGF8	COUNTRYWIDE HOME LOANS, INC		51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,395,150.00	100%	0	\$0.00												
31405DGG6	COUNTRYWIDE HOME LOANS, INC		59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$21,066,037.00	100%	0	\$0.00												
31405DGH4	Unavailable		58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,544,072.60	100%	0	\$0.00												
31405DGK7	Unavailable		174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,046.47	100%	0	\$0.00												
31405DGN1	COUNTRYWIDE HOME LOANS, INC		128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,076.00	100%	0	\$0.00												
31405DGR2	COUNTRYWIDE HOME LOANS, INC		68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$10,826,793.65	100%	0	\$0.00												
31405DGS0	COUNTRYWIDE HOME LOANS, INC		6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,269,975.00	100%	0	\$0.00												
31405DGV3	COUNTRYWIDE HOME LOANS, INC		15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA												
Total		86	\$11,258,149.21	100%	0	\$0.00													
31405DHT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,179,953.00	28.26%	0	\$0.00	NA												
	Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA												
Total		182	\$11,253,748.93	100%	0	\$0.00													
31405DHW0	COUNTRYWIDE HOME LOANS, INC	13	\$2,958,469.00	25.04%	0	\$0.00	NA												
	Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA												
Total		54	\$11,816,869.04	100%	0	\$0.00													
31405DHX8	COUNTRYWIDE HOME LOANS, INC	94	\$6,294,065.32	40.57%	0	\$0.00	NA												
	Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA												
Total		235	\$15,513,187.71	100%	0	\$0.00													
31405DHY6	COUNTRYWIDE HOME LOANS, INC	27	\$2,639,832.02	26.13%	0	\$0.00	NA												
	Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA												
Total		102	\$10,103,452.43	100%	0	\$0.00													
31405DHZ3	COUNTRYWIDE HOME LOANS, INC	53	\$5,188,740.00	32.95%	0	\$0.00	NA												
	Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA												
Total		160	\$15,746,343.09	100%	0	\$0.00													
31405DJ57	COUNTRYWIDE HOME LOANS, INC	17	\$3,332,110.00	32.3%	0	\$0.00	NA												
	Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA												
Total		52	\$10,314,766.45	100%	0	\$0.00													
31405DJ73	COUNTRYWIDE HOME LOANS, INC	24	\$5,639,999.00	40.36%	0	\$0.00	NA												
	Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA												
Total		56	\$13,972,687.00	100%	0	\$0.00													
31405DJ81	COUNTRYWIDE HOME LOANS, INC	19	\$2,327,228.13	23.19%	0	\$0.00	NA												
	Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA												
Total		53	\$10,036,488.37	100%	0	\$0.00													
31405DJB4	COUNTRYWIDE HOME LOANS, INC	37	\$4,879,679.86	12.49%	0	\$0.00	NA												
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA												
Total		203	\$39,054,430.28	100%	0	\$0.00													
31405DJC2	COUNTRYWIDE HOME LOANS, INC	20	\$4,447,876.00	18.94%	0	\$0.00	NA												
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA												
Total		100	\$23,480,031.85	100%	0	\$0.00													
31405DJD0	COUNTRYWIDE HOME LOANS, INC	23	\$4,996,069.00	27.48%	0	\$0.00	NA												
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA												
Total		82	\$18,179,137.11	100%	0	\$0.00													
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA												
Total		12	\$2,588,808.65	100%	0	\$0.00													
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA												
Total		16	\$3,015,560.97	100%	0	\$0.00													
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA												
Total		111	\$20,877,677.43	100%	0	\$0.00													
31405DJK4	COUNTRYWIDE HOME LOANS, INC	3	\$786,000.00	15.82%	0	\$0.00	NA												
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA												
Total		21	\$4,967,040.00	100%	0	\$0.00													
31405DJP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,753,641.00	55.72%	0	\$0.00	NA												

	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA												
Total		51	\$8,530,601.00	100%	0	\$0.00													
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA												
Total		17	\$3,312,070.00	100%	0	\$0.00													
31405DJR9	COUNTRYWIDE HOME LOANS, INC	51	\$8,560,028.00	58.31%	0	\$0.00	NA												
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA												
Total		85	\$14,679,052.00	100%	0	\$0.00													
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA												
Total		128	\$25,000,695.55	100%	0	\$0.00													
31405DJV0	COUNTRYWIDE HOME LOANS, INC	74	\$13,009,997.00	52.04%	0	\$0.00	NA												
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA												
Total		143	\$25,002,199.00	100%	0	\$0.00													
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA												
Total		111	\$25,007,670.19	100%	0	\$0.00													
31405DJX6	COUNTRYWIDE HOME LOANS, INC	20	\$4,390,058.00	21.95%	0	\$0.00	NA												
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA												
Total		88	\$20,003,091.00	100%	0	\$0.00													
31405DJY4	COUNTRYWIDE HOME LOANS, INC	18	\$3,293,342.00	21.96%	0	\$0.00	NA												
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA												
Total		84	\$15,000,374.78	100%	0	\$0.00													
31405DJZ1	COUNTRYWIDE HOME LOANS, INC	65	\$9,309,559.67	46.53%	0	\$0.00	NA												
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA												
Total		128	\$20,006,126.05	100%	0	\$0.00													
31405DK22	COUNTRYWIDE HOME LOANS, INC	31	\$6,517,949.78	31.85%	0	\$0.00	NA												
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA												
Total		89	\$20,467,684.66	100%	0	\$0.00													
31405DK55	COUNTRYWIDE HOME LOANS, INC	96	\$16,445,764.00	66.99%	0	\$0.00	NA												
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA												
Total		141	\$24,551,270.36	100%	0	\$0.00													
31405DK63	COUNTRYWIDE HOME LOANS, INC	73	\$12,017,394.00	46.33%	0	\$0.00	NA												
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA												
Total		143	\$25,940,264.00	100%	0	\$0.00													
31405DK71	COUNTRYWIDE HOME LOANS, INC	7	\$1,749,600.00	39.46%	0	\$0.00	NA												
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA												
Total		19	\$4,434,265.00	100%	0	\$0.00													
31405DKG1	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,513.86	31.04%	0	\$0.00	NA												
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA												
Total		103	\$7,201,373.83	100%	0	\$0.00													
31405DKH9	COUNTRYWIDE HOME LOANS, INC	21	\$3,905,572.00	28.31%	0	\$0.00	NA												
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA												
Total		77	\$13,793,860.87	100%	0	\$0.00													
31405DKJ5	COUNTRYWIDE HOME LOANS, INC	19	\$1,821,627.00	20.2%	0	\$0.00	NA												
	Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA												
Total		93	\$9,018,509.63	100%	0	\$0.00													
31405DKN6	COUNTRYWIDE HOME LOANS, INC	10	\$1,922,500.00	14.13%	0	\$0.00	NA												

	Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA												
Total		64	\$13,603,367.17	100%	0	\$0.00													
31405DKP1	COUNTRYWIDE HOME LOANS, INC	20	\$1,120,715.00	31.21%	0	\$0.00	NA												
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA												
Total		62	\$3,590,387.25	100%	0	\$0.00													
31405DKQ9	COUNTRYWIDE HOME LOANS, INC	20	\$2,609,205.10	27.95%	0	\$0.00	NA												
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA												
Total		71	\$9,336,043.83	100%	0	\$0.00													
31405DKR7	COUNTRYWIDE HOME LOANS, INC	21	\$3,995,101.00	19.39%	0	\$0.00	NA												
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA												
Total		96	\$20,602,730.48	100%	0	\$0.00													
31405DKS5	COUNTRYWIDE HOME LOANS, INC	73	\$9,335,387.00	40.21%	0	\$0.00	NA												
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA												
Total		180	\$23,219,179.39	100%	0	\$0.00													
31405DKT3	COUNTRYWIDE HOME LOANS, INC	44	\$2,915,619.74	41.7%	0	\$0.00	NA												
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA												
Total		102	\$6,992,334.74	100%	0	\$0.00													
31405DKU0	COUNTRYWIDE HOME LOANS, INC	16	\$3,857,830.00	25.53%	0	\$0.00	NA												
	Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA												
Total		64	\$15,109,312.00	100%	0	\$0.00													
31405DKV8	COUNTRYWIDE HOME LOANS, INC	26	\$5,840,865.00	30.98%	0	\$0.00	NA												
	Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA												
Total		87	\$18,850,926.36	100%	0	\$0.00													
31405DKY2	COUNTRYWIDE HOME LOANS, INC	15	\$2,224,065.00	8.49%	0	\$0.00	NA												
	Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA												
Total		123	\$26,202,381.79	100%	0	\$0.00													
31405DKZ9	COUNTRYWIDE HOME LOANS, INC	25	\$5,054,179.53	24.98%	0	\$0.00	NA												
	Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA												
Total		97	\$20,230,344.50	100%	0	\$0.00													
31405DL21	COUNTRYWIDE HOME LOANS, INC	101	\$17,872,895.00	71.48%	0	\$0.00	NA												
	Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA												
Total		135	\$25,005,305.00	100%	0	\$0.00													
31405DL39	COUNTRYWIDE HOME LOANS, INC	44	\$7,461,964.60	37.29%	0	\$0.00	NA												
	Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA												
Total		110	\$20,008,641.36	100%	0	\$0.00													
31405DL54	COUNTRYWIDE HOME LOANS, INC	10	\$1,837,775.00	26.82%	0	\$0.00	NA												
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA												
Total		36	\$6,851,865.00	100%	0	\$0.00													
31405DLA3	COUNTRYWIDE HOME LOANS, INC	4	\$851,450.00	14.99%	0	\$0.00	NA												
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA												
Total		25	\$5,680,595.00	100%	0	\$0.00													
31405DLD7	COUNTRYWIDE HOME LOANS, INC	16	\$2,099,514.98	18.19%	0	\$0.00	NA												
	Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA												
Total		89	\$11,540,814.67	100%	0	\$0.00													
31405DLE5	COUNTRYWIDE HOME LOANS, INC	24	\$3,919,770.00	27.96%	0	\$0.00	NA												
	Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA												

31405DMY0	COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,677,369.00	100%	0	\$0.00	0												
31405DN94	COUNTRYWIDE HOME LOANS, INC	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,160,481.06	100%	0	\$0.00	0												
31405DNC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,325,293.15	100%	0	\$0.00	0												
31405DND5	COUNTRYWIDE HOME LOANS, INC	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,414,941.44	100%	0	\$0.00	0												
31405DNE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,105,638.17	100%	0	\$0.00	0												
31405DNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,802,067.50	100%	0	\$0.00	0												
31405DNG8	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,164,627.10	100%	0	\$0.00	0												
31405DNJ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,441,427.67	100%	0	\$0.00	0												
31405DNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,333,565.92	100%	0	\$0.00	0												
31405DNM5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,375,935.58	100%	0	\$0.00	0												
31405DNN3	COUNTRYWIDE HOME LOANS, INC	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,539,880.00	100%	0	\$0.00	0												
31405DNP8	COUNTRYWIDE HOME LOANS, INC	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$30,056,722.00	100%	0	\$0.00	0												
31405DNR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,231,076.75	100%	0	\$0.00	0												
31405DNS2	COUNTRYWIDE HOME LOANS, INC	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,015,845.00	100%	0	\$0.00	0												
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,007,244.00	100%	0	\$0.00	0												
31405DNU7	COUNTRYWIDE HOME LOANS, INC	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$25,002,869.00	100%	0	\$0.00												
31405DENV5	Unavailable		137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,520.19	100%	0	\$0.00												
31405DNW3	COUNTRYWIDE HOME LOANS, INC		144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,005,216.20	100%	0	\$0.00												
31405DNX1	Unavailable		136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,647.24	100%	0	\$0.00												
31405DNY9	COUNTRYWIDE HOME LOANS, INC		29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$20,005,026.54	100%	0	\$0.00												
31405DNZ6	COUNTRYWIDE HOME LOANS, INC		43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,668.58	100%	0	\$0.00												
31405DP27	COUNTRYWIDE HOME LOANS, INC		18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,873,160.89	100%	0	\$0.00												
31405DP35	COUNTRYWIDE HOME LOANS, INC		107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$16,899,513.34	100%	0	\$0.00												
31405DP43	COUNTRYWIDE HOME LOANS, INC		23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,607,828.41	100%	0	\$0.00												
31405DP50	COUNTRYWIDE HOME LOANS, INC		67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$19,791,301.57	100%	0	\$0.00												
31405DP76	COUNTRYWIDE HOME LOANS, INC		15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,232,164.18	100%	0	\$0.00												
31405DP92	COUNTRYWIDE HOME LOANS, INC		29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$31,737,940.33	100%	0	\$0.00												
31405DPA9	COUNTRYWIDE HOME LOANS, INC		7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,779.66	100%	0	\$0.00												
31405DPN1	COUNTRYWIDE HOME LOANS, INC		28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,507,625.68	100%	0	\$0.00												
31405DPQ4	COUNTRYWIDE HOME LOANS, INC		37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,432,790.52	100%	0	\$0.00												
31405DPS0	COUNTRYWIDE HOME LOANS, INC		49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00												
31405DPW1	COUNTRYWIDE HOME LOANS, INC		6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA												
Total		39	\$7,656,413.53	100%	0	\$0.00													
31405DPX9	COUNTRYWIDE HOME LOANS, INC	38	\$4,831,020.84	22.99%	0	\$0.00	NA												
	Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA												
Total		162	\$21,015,364.60	100%	0	\$0.00													
31405DPZ4	COUNTRYWIDE HOME LOANS, INC	58	\$7,402,438.00	32.43%	0	\$0.00	NA												
	Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA												
Total		178	\$22,824,445.51	100%	0	\$0.00													
31405DQ34	COUNTRYWIDE HOME LOANS, INC	9	\$1,384,423.71	4.02%	0	\$0.00	NA												
	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA												
Total		186	\$34,405,183.39	100%	0	\$0.00													
31405DQ42	COUNTRYWIDE HOME LOANS, INC	20	\$4,285,366.83	21.76%	0	\$0.00	NA												
	Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA												
Total		94	\$19,689,660.87	100%	0	\$0.00													
31405DQA8	COUNTRYWIDE HOME LOANS, INC	21	\$4,596,112.00	20.28%	0	\$0.00	NA												
	Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA												
Total		98	\$22,660,564.07	100%	0	\$0.00													
31405DQB6	COUNTRYWIDE HOME LOANS, INC	28	\$5,704,147.00	23.82%	0	\$0.00	NA												
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA												
Total		111	\$23,944,501.30	100%	0	\$0.00													
31405DQJ9	COUNTRYWIDE HOME LOANS, INC	6	\$488,150.00	38.36%	0	\$0.00	NA												
	Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA												
Total		16	\$1,272,535.00	100%	0	\$0.00													
31405DQK6	COUNTRYWIDE HOME LOANS, INC	31	\$6,486,990.00	25.49%	0	\$0.00	NA												
	Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA												
Total		123	\$25,449,481.26	100%	0	\$0.00													
31405DQR1	COUNTRYWIDE HOME LOANS, INC	34	\$3,343,104.00	28.27%	0	\$0.00	NA												
	Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA												
Total		122	\$11,827,247.86	100%	0	\$0.00													
31405DQS9	COUNTRYWIDE HOME LOANS, INC	29	\$4,657,931.05	45.5%	0	\$0.00	NA												
	Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA												
Total		64	\$10,236,393.26	100%	0	\$0.00													
31405DQU4	COUNTRYWIDE HOME LOANS, INC	29	\$3,736,839.00	33.45%	0	\$0.00	NA												
	Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA												
Total		86	\$11,170,174.93	100%	0	\$0.00													
31405DQV2	COUNTRYWIDE HOME LOANS, INC	7	\$1,711,405.00	15.18%	0	\$0.00	NA												
	Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA												
Total		50	\$11,273,449.72	100%	0	\$0.00													
31405DQW0	COUNTRYWIDE HOME LOANS, INC	21	\$4,747,855.24	20.27%	0	\$0.00	NA												
	Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA												
Total		102	\$23,419,948.72	100%	0	\$0.00													
31405DQX8	COUNTRYWIDE HOME LOANS, INC	49	\$4,873,617.00	41.04%	0	\$0.00	NA												
	Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA												
Total		119	\$11,874,058.54	100%	0	\$0.00													
31405DQY6	COUNTRYWIDE HOME LOANS, INC	171	\$32,174,347.06	32.07%	0	\$0.00	NA												
	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA												

	Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA												
Total		429	\$76,802,219.41	100%	0	\$0.00													
31405E2T1	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,505,310.93	9.94%	0	\$0.00	NA												
	Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA												
Total		320	\$55,394,968.73	100%	0	\$0.00													
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC	8	\$407,457.19	6.91%	0	\$0.00	NA												
	Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA												
Total		108	\$5,898,144.40	100%	0	\$0.00													
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,825,808.49	5.22%	0	\$0.00	NA												
	Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA												
Total		229	\$34,992,785.60	100%	0	\$0.00													
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$466,250.00	2.55%	0	\$0.00	NA												
	Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA												
Total		98	\$18,299,229.04	100%	0	\$0.00													
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA												
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA												
Total		45	\$8,556,420.00	100%	0	\$0.00													
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA												
Total		58	\$6,487,946.11	100%	0	\$0.00													
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA												
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA												
Total		13	\$2,519,450.00	100%	0	\$0.00													
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA												
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA												
Total		17	\$2,266,150.00	100%	0	\$0.00													
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA												
Total		22	\$1,514,039.71	100%	0	\$0.00													
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA												
Total		65	\$6,875,826.61	100%	0	\$0.00													
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA												
Total		61	\$8,428,609.46	100%	0	\$0.00													
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA												
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA												
Total		237	\$55,059,329.79	100%	0	\$0.00													
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA												
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA												
Total		27	\$1,876,638.99	100%	0	\$0.00													
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA												
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA												
Total		69	\$7,269,582.81	100%	0	\$0.00													
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA												
Total		43	\$5,924,222.68	100%	0	\$0.00													
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA												
	Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA												
Total		128	\$28,159,099.95	100%	0	\$0.00													

31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA												
Total		163	\$29,334,682.15	100%	0	\$0.00													
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA												
Total		64	\$10,995,114.38	100%	0	\$0.00													
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA												
Total		43	\$5,930,649.47	100%	0	\$0.00													
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA												
Total		27	\$2,790,503.95	100%	0	\$0.00													
31405ELU7	Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA												
Total		73	\$7,793,164.73	100%	0	\$0.00													
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA												
Total		48	\$7,672,746.14	100%	0	\$0.00													
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA												
Total		120	\$14,378,887.87	100%	0	\$0.00													
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA												
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA												
Total		14	\$3,055,942.08	100%	0	\$0.00													
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA												
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA												
Total		16	\$2,042,700.00	100%	0	\$0.00													
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA												
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA												
Total		7	\$1,869,000.00	100%	0	\$0.00													
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA												
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA												
Total		22	\$4,097,728.63	100%	0	\$0.00													
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA												
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA												
Total		120	\$18,145,054.39	100%	0	\$0.00													
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA												
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA												
Total		729	\$95,937,128.15	100%	0	\$0.00													
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA												
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA												
Total		518	\$56,630,729.37	100%	0	\$0.00													
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA												
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA												
Total		28	\$2,436,284.68	100%	0	\$0.00													
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA												
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA												
Total		69	\$7,388,424.26	100%	0	\$0.00													

31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA												
Total		8	\$2,134,839.12	100%	0	\$0.00													
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA												
Total		194	\$40,237,235.51	100%	0	\$0.00													
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA												
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA												
Total		97	\$18,484,108.14	100%	0	\$0.00													
31405ENT8	FREEDOM MORTGAGE CORP	9	\$1,021,625.00	100%	0	\$0.00	NA												
Total		9	\$1,021,625.00	100%	0	\$0.00													
31405ENU5	FREEDOM MORTGAGE CORP	6	\$1,041,123.03	100%	0	\$0.00	NA												
Total		6	\$1,041,123.03	100%	0	\$0.00													
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA												
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA												
Total		45	\$8,161,837.78	100%	0	\$0.00													
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA												
Total		26	\$1,739,804.15	100%	0	\$0.00													
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA												
Total		16	\$1,032,164.28	100%	0	\$0.00													
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA												
Total		50	\$4,384,174.77	100%	0	\$0.00													
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA												
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA												
Total		132	\$12,757,175.89	100%	0	\$0.00													
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA												
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA												
Total		41	\$5,202,650.19	100%	0	\$0.00													
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA												
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA												
Total		26	\$2,099,938.75	100%	0	\$0.00													
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA												
Total		133	\$20,003,921.49	100%	0	\$0.00													
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA												
Total		41	\$5,002,382.75	100%	0	\$0.00													
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA												
Total		7	\$1,116,265.25	100%	0	\$0.00													
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA												
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA												
Total		251	\$39,838,700.27	100%	0	\$0.00													
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA												
	Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA												
Total		25	\$3,627,686.94	100%	0	\$0.00													
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA												
Total		46	\$6,783,200.60	100%	0	\$0.00													

31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA												
Total		25	\$2,604,000.00	100%	0	\$0.00	NA												
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA												
	Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA												
Total		27	\$1,607,388.02	100%	0	\$0.00	NA												
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA												
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA												
Total		174	\$30,000,158.02	100%	0	\$0.00	NA												
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA												
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA												
Total		114	\$20,000,544.73	100%	0	\$0.00	NA												
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA												
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA												
Total		52	\$9,211,738.20	100%	0	\$0.00	NA												
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA												
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA												
Total		33	\$5,634,737.41	100%	0	\$0.00	NA												
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA												
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA												
Total		11	\$1,220,661.76	100%	0	\$0.00	NA												
31405EU29	ABN AMRO MORTGAGE GROUP, INC	2	\$202,400.00	18.92%	0	\$0.00	NA												
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA												
Total		11	\$1,069,523.31	100%	0	\$0.00	NA												
31405EU60	ABN AMRO MORTGAGE GROUP, INC	38	\$4,980,104.91	43.96%	0	\$0.00	NA												
	Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA												
Total		87	\$11,328,493.44	100%	0	\$0.00	NA												
31405EU78	ABN AMRO MORTGAGE GROUP, INC	1	\$128,800.00	5.28%	0	\$0.00	NA												
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA												
Total		19	\$2,440,400.00	100%	0	\$0.00	NA												
31405EU94	ABN AMRO MORTGAGE GROUP, INC	1	\$252,000.00	6.21%	0	\$0.00	NA												
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA												
Total		17	\$4,058,585.22	100%	0	\$0.00	NA												
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA												
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA												
Total		91	\$21,466,654.99	100%	0	\$0.00	NA												
31405EUT0	ABN AMRO MORTGAGE GROUP, INC	2	\$145,000.00	9.92%	0	\$0.00	NA												
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA												
Total		22	\$1,462,021.60	100%	0	\$0.00	NA												
31405EUU7	ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	7.17%	0	\$0.00	NA												
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA												
Total		15	\$1,045,621.69	100%	0	\$0.00	NA												
31405EUV5	ABN AMRO MORTGAGE GROUP, INC	5	\$278,884.76	10.53%	0	\$0.00	NA												
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA												
Total		40	\$2,647,872.80	100%	0	\$0.00	NA												
31405EUW3	ABN AMRO MORTGAGE GROUP, INC	1	\$109,000.00	5.97%	0	\$0.00	NA												

31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,579,566.60	100%	0	\$0.00	0												
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,368,890.31	100%	0	\$0.00	0												
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$42,965,930.46	100%	0	\$0.00	0												
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,796,758.54	100%	0	\$0.00	0												
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,943,400.26	100%	0	\$0.00	0												
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,561,536.51	100%	0	\$0.00	0												
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,087,705.71	100%	0	\$0.00	0												
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,720,217.52	100%	0	\$0.00	0												
31405F6J6	EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,658,049.49	100%	0	\$0.00	0												
31405FA28	Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,812,534.12	100%	0	\$0.00	0												
31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,885,135.99	100%	0	\$0.00	0												
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,982,791.24	100%	0	\$0.00	0												
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,749,738.72	100%	0	\$0.00	0												
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,147,989.76	100%	0	\$0.00	0												
31405FAP7	Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,257,397.63	100%	0	\$0.00	0												
31405FAQ5	Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,044,120.62	100%	0	\$0.00	0												
31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$38,288,643.64	100%	0	\$0.00	0												
31405FAS1	Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,796,961.26	100%	0	\$0.00	0												
31405FAT9	Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,378,879.27	100%	0	\$0.00	0												
31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA												
Total		17	\$1,007,913.48	100%	0	\$0.00													
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA												
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA												
Total		25	\$2,119,192.90	100%	0	\$0.00													
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA												
Total		25	\$2,311,358.83	100%	0	\$0.00													
31405FSX1	Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA												
Total		107	\$7,567,122.01	100%	0	\$0.00													
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA												
Total		15	\$1,141,730.18	100%	0	\$0.00													
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA												
Total		133	\$7,490,888.03	100%	0	\$0.00													
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA												
Total		71	\$13,980,785.26	100%	0	\$0.00													
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA												
Total		44	\$6,898,181.33	100%	0	\$0.00													
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA												
Total		56	\$8,754,308.42	100%	0	\$0.00													
31405FTE2	CITIBANK, N. A	211	\$20,936,386.55	100%	0	\$0.00	NA												
Total		211	\$20,936,386.55	100%	0	\$0.00													
31405FTF9	CITIBANK, N. A	75	\$7,280,752.88	100%	0	\$0.00	NA												
Total		75	\$7,280,752.88	100%	0	\$0.00													
31405FTH5	CITIBANK, N. A	34	\$1,659,054.36	100%	0	\$0.00	NA												
Total		34	\$1,659,054.36	100%	0	\$0.00													
31405FTK8	CITIBANK, N. A	7	\$1,042,797.19	100%	0	\$0.00	NA												
Total		7	\$1,042,797.19	100%	0	\$0.00													
31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA												
	Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA												
Total		158	\$30,000,561.69	100%	0	\$0.00													
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA												
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA												
Total		24	\$4,618,440.00	100%	0	\$0.00													
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA												
Total		4	\$343,449.62	100%	0	\$0.00													
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA												
Total		11	\$794,873.51	100%	0	\$0.00													
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA												
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA												
Total		215	\$38,951,940.48	100%	0	\$0.00													
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA												
Total		304	\$15,763,890.28	100%	0	\$0.00													

31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA												
Total		207	\$10,893,476.48	100%	0	\$0.00	NA												
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA												
Total		459	\$86,829,962.83	100%	0	\$0.00	NA												
31405FZU9	Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA												
Total		26	\$3,996,400.00	100%	0	\$0.00	NA												
31405FZV7	NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA												
Total		15	\$2,216,529.90	100%	0	\$0.00	NA												
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA												
Total		825	\$121,034,172.87	100%	0	\$0.00	NA												
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA												
Total		275	\$35,797,348.94	100%	0	\$0.00	NA												
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA												
Total		170	\$20,621,926.73	100%	0	\$0.00	NA												
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA												
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA												
Total		298	\$26,362,146.91	100%	0	\$0.00	NA												
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA												
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA												
Total		81	\$6,743,517.99	100%	0	\$0.00	NA												
31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA												
	Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA												
Total		9	\$1,119,258.84	100%	0	\$0.00	NA												
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA												
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA												
Total		90	\$14,834,967.52	100%	0	\$0.00	NA												
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA												
	Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA												
Total		187	\$27,660,019.79	100%	0	\$0.00	NA												
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA												
	Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA												
Total		229	\$26,688,628.11	100%	0	\$0.00	NA												
31405G3C2	WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA												
	Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA												
Total		956	\$95,411,295.19	100%	0	\$0.00	NA												

	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA												
Total		13	\$1,275,865.28	100%	0	\$0.00													
31405G5J5	ABN AMRO MORTGAGE GROUP, INC	10	\$980,203.32	25.14%	0	\$0.00	NA												
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA												
Total		40	\$3,899,221.26	100%	0	\$0.00													
31405G5K2	ABN AMRO MORTGAGE GROUP, INC	38	\$3,736,150.00	30.08%	0	\$0.00	NA												
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA												
Total		125	\$12,421,221.82	100%	0	\$0.00													
31405G5L0	ABN AMRO MORTGAGE GROUP, INC	4	\$362,900.00	5.69%	0	\$0.00	NA												
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA												
Total		65	\$6,379,820.00	100%	0	\$0.00													
31405G5M8	ABN AMRO MORTGAGE GROUP, INC	5	\$470,500.00	10.77%	0	\$0.00	NA												
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA												
Total		45	\$4,368,895.00	100%	0	\$0.00													
31405G5N6	ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0	\$0.00	NA												
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA												
Total		19	\$2,526,757.92	100%	0	\$0.00													
31405G5P1	ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%	0	\$0.00	NA												
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA												
Total		22	\$2,800,639.69	100%	0	\$0.00													
31405G5R7	ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0	\$0.00	NA												
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA												
Total		158	\$20,077,280.11	100%	0	\$0.00													
31405G5S5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%	0	\$0.00	NA												
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA												
Total		85	\$11,045,385.89	100%	0	\$0.00													
31405G5W6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,051,658.65	49.67%	0	\$0.00	NA												
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA												
Total		8	\$2,117,408.65	100%	0	\$0.00													
31405G6B1	ABN AMRO MORTGAGE GROUP, INC	2	\$463,851.43	5.74%	0	\$0.00	NA												
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA												
Total		36	\$8,075,036.07	100%	0	\$0.00													
31405G6J4	ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA												
Total		9	\$1,728,120.46	100%	0	\$0.00													
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA												
Total		9	\$1,969,435.88	100%	0	\$0.00													
31405G6N5	ABN AMRO MORTGAGE GROUP, INC	25	\$5,396,346.76	19.77%	0	\$0.00	NA												
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA												
Total		117	\$27,289,533.07	100%	0	\$0.00													
31405G6P0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,439,779.64	18.38%	0	\$0.00	NA												
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA												
Total		57	\$13,275,435.78	100%	0	\$0.00													
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC	25	\$5,187,300.00	16.12%	0	\$0.00	NA												
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA												
Total		143	\$32,171,508.82	100%	0	\$0.00													

FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$224,786.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0												
FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$503,200.00	0.18%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$248,417.44	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0												

BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$333,398.31	0.17%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0												
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0												
FIMI, INC	2	\$358,059.88	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0												

31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,804,545.60	100%	0	\$0.00	0												
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,894,925.16	100%	0	\$0.00	0												
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,499,832.09	100%	0	\$0.00	0												
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,205,272.91	100%	0	\$0.00	0												
31400PB61	BANK ONE,N.A	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$840,900.00	100%	0	\$0.00	0												
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,747,959.16	100%	0	\$0.00	0												
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,659,357.03	100%	0	\$0.00	0												
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,099,719.09	100%	0	\$0.00	0												
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,020,404.88	100%	0	\$0.00	0												
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,842,322.73	100%	0	\$0.00	0												
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,178,395.73	100%	0	\$0.00	0												
31401XEC7	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,999,933.69	100%	0	\$0.00	0												
31402HC33	WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	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	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$62,018,246.63	100%	0	\$0.00	0												
31402HC41	WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	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	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$43,048,889.70	100%	0	\$0.00	0												
31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,005,419.43	100%	0	\$0.00	0												
31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA												
Total		134	\$25,004,645.12	100%	0	\$0.00													
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA												
	Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA												
Total		144	\$25,010,143.37	100%	0	\$0.00													
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA												
Total		25	\$5,522,642.77	100%	0	\$0.00													
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA												
Total		9	\$1,514,676.81	100%	0	\$0.00													
31402MQM5	WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA												
	Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA												
Total		133	\$24,961,977.39	100%	0	\$0.00													
31402MQP8	WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA												
	Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA												
Total		139	\$24,879,441.59	100%	0	\$0.00													
31402YU36	GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA												
Total		14	\$2,017,303.00	100%	0	\$0.00													
31402YUX0	GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA												
	Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA												
Total		54	\$10,010,873.56	100%	0	\$0.00													
31402YUY8	GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA												
Total		14	\$2,442,538.78	100%	0	\$0.00													
31403FDS0	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA												
Total		157	\$29,168,717.32	100%	0	\$0.00													
31403FFN9	AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA												
Total		359	\$71,979,661.05	100%	0	\$0.00													
31403FGL2	AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA												
Total		149	\$29,204,075.58	100%	0	\$0.00													
31403G4N9	SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100%	0	\$0.00	NA												
Total		7	\$1,488,034.23	100%	0	\$0.00													
31403SSW7	FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA												
Total		21	\$2,562,067.30	100%	0	\$0.00													
31403TGN8	Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA												
Total		52	\$12,833,636.35	100%	0	\$0.00													
31403TGR9	Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA												
Total		58	\$14,260,510.43	100%	0	\$0.00													
31403TGV0	Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA												
Total		58	\$8,352,352.20	100%	0	\$0.00													
31403TGW8	Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA												
Total		64	\$9,903,387.59	100%	0	\$0.00													
31403TX66	Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA												

31404DLH9	CITIMORTGAGE, INC	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,973,115.28	100%	0	\$0.00	0												
31404DLJ5	CITIMORTGAGE, INC	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,273,846.68	100%	0	\$0.00	0												
31404FCU5	WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,418,487.37	100%	0	\$0.00	0												
31404FCV3	WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,114,825.84	100%	0	\$0.00	0												
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$27,006,063.04	100%	0	\$0.00	0												
31404FPW7	NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,173,793.58	100%	0	\$0.00	0												
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,145,982.73	100%	0	\$0.00	0												
31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,367,918.75	100%	0	\$0.00	0												
31404GK67	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,798,507.41	100%	0	\$0.00	0												
31404GKY6	FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,868,836.66	100%	0	\$0.00	0												
31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,060,319.00	100%	0	\$0.00	0												
31404GXB2	Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,094,101.00	100%	0	\$0.00	0												
31404HHC6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,504,827.00	100%	0	\$0.00	0												
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,329,394.82	100%	0	\$0.00	0												
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,082,770.80	100%	0	\$0.00	0												
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,843,190.09	100%	0	\$0.00	0												
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA												
Total		71	\$14,929,317.93	100%	0	\$0.00													
31404NJM9	CITIMORTGAGE, INC	4	\$784,800.00	7.72%	0	\$0.00	NA												
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA												
Total		56	\$10,166,336.56	100%	0	\$0.00													
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA												
Total		122	\$24,852,033.82	100%	0	\$0.00													
31404NM37	CITIMORTGAGE, INC	4	\$778,893.81	70.78%	0	\$0.00	NA												
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA												
Total		6	\$1,100,449.62	100%	0	\$0.00													
31404NM45	CITIMORTGAGE, INC	19	\$1,871,617.31	16.1%	0	\$0.00	NA												
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA												
Total		119	\$11,623,852.08	100%	0	\$0.00													
31404NM52	CITIMORTGAGE, INC	89	\$8,681,243.60	37.39%	0	\$0.00	NA												
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA												
Total		236	\$23,219,900.18	100%	0	\$0.00													
31404NM60	CITIMORTGAGE, INC	2	\$485,091.38	4.11%	0	\$0.00	NA												
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA												
Total		56	\$11,811,697.23	100%	0	\$0.00													
31404NM86	CITIMORTGAGE, INC	26	\$4,711,896.08	54.13%	0	\$0.00	NA												
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA												
Total		47	\$8,704,592.24	100%	0	\$0.00													
31404NM94	CITIMORTGAGE, INC	23	\$2,783,771.98	56.62%	0	\$0.00	NA												
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA												
Total		33	\$4,916,471.88	100%	0	\$0.00													
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA												
Total		26	\$3,362,102.51	100%	0	\$0.00													
31404NNB8	CITIMORTGAGE, INC	251	\$52,394,648.15	60.54%	0	\$0.00	NA												
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA												
Total		397	\$86,540,624.62	100%	0	\$0.00													
31404NNC6	CITIMORTGAGE, INC	121	\$23,325,669.22	27.42%	0	\$0.00	NA												
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA												
Total		397	\$85,071,834.59	100%	0	\$0.00													
31404NND4	CITIMORTGAGE, INC	45	\$9,794,051.63	11.22%	0	\$0.00	NA												
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA												
Total		397	\$87,268,826.32	100%	0	\$0.00													
31404NNE2	CITIMORTGAGE, INC	48	\$10,540,273.51	11.7%	0	\$0.00	NA												
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA												
Total		408	\$90,124,602.31	100%	0	\$0.00													
31404NNF9	CITIMORTGAGE, INC	47	\$10,721,862.31	11.78%	0	\$0.00	NA												
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA												
Total		409	\$90,994,109.49	100%	0	\$0.00													
31404NNG7	CITIMORTGAGE, INC	68	\$13,138,311.93	16.94%	0	\$0.00	NA												
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA												
Total		360	\$77,549,633.41	100%	0	\$0.00													

31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA												
	Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA												
Total		53	\$9,927,844.51	100%	0	\$0.00													
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA												
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA												
Total		39	\$8,945,185.65	100%	0	\$0.00													
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA												
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA												
Total		26	\$4,978,275.26	100%	0	\$0.00													
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA												
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA												
Total		245	\$31,690,608.68	100%	0	\$0.00													
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA												
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA												
Total		214	\$29,032,297.33	100%	0	\$0.00													
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA												
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA												
Total		222	\$27,224,648.74	100%	0	\$0.00													
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA												
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA												
Total		36	\$4,702,055.79	100%	0	\$0.00													
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA												
	Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA												
Total		16	\$3,236,918.29	100%	0	\$0.00													
31404WDQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA												
	Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA												
Total		265	\$37,482,573.84	100%	0	\$0.00													
31404WDR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA												
	Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA												
Total		129	\$17,835,875.05	100%	0	\$0.00													
31404WDS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA												
	Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA												
Total		146	\$25,170,699.82	100%	0	\$0.00													
31404WDT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA												
	Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA												
Total		118	\$16,429,254.04	100%	0	\$0.00													
31404WDY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA												
Total		6	\$1,039,119.10	100%	0	\$0.00													
31404WDZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA												
Total		37	\$5,050,335.19	100%	0	\$0.00													
31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA												

	Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA												
Total		55	\$10,049,414.48	100%	0	\$0.00													
31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA												
	Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA												
Total		86	\$14,928,831.42	100%	0	\$0.00													
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA												
Total		29	\$4,980,164.56	100%	0	\$0.00													
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA												
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA												
Total		52	\$10,905,189.31	100%	0	\$0.00													
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA												
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA												
Total		92	\$21,977,044.72	100%	0	\$0.00													
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA												
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA												
Total		53	\$12,170,996.96	100%	0	\$0.00													
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA												
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA												
Total		55	\$12,937,423.98	100%	0	\$0.00													
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA												
	Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA												
Total		59	\$9,922,604.37	100%	0	\$0.00													
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA												
Total		24	\$4,985,113.71	100%	0	\$0.00													
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA												
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA												
Total		28	\$5,018,246.33	100%	0	\$0.00													
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA												
	Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA												
Total		46	\$10,017,021.00	100%	0	\$0.00													
31404WF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA												
Total		34	\$5,041,059.70	100%	0	\$0.00													
31404WF84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA												
Total		47	\$9,985,761.18	100%	0	\$0.00													
31404WF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA												
	Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA												
Total		90	\$5,928,814.87	100%	0	\$0.00													
31404WFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA												

31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,516,024.25	100%	0	\$0.00	0												
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,495,371.94	100%	0	\$0.00	0												
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,258,286.62	100%	0	\$0.00	0												
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,973,238.20	100%	0	\$0.00	0												
31404XAJ3	RBMG INC	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,606,735.73	100%	0	\$0.00	0												
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,306,970.08	100%	0	\$0.00	0												
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,165,378.31	100%	0	\$0.00	0												
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,702,723.92	100%	0	\$0.00	0												
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,560,681.88	100%	0	\$0.00	0												
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,252,261.99	100%	0	\$0.00	0												
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,635,720.29	100%	0	\$0.00	0												
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,924,312.61	100%	0	\$0.00	0												
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,440,305.48	100%	0	\$0.00	0												
31404YG48	SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,906,433.69	100%	0	\$0.00	0												
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,939,749.48	100%	0	\$0.00	0												
31404YGC0	SUNTRUST MORTGAGE INC	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		75	\$11,942,129.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGD8	SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,299,662.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGE6	SUNTRUST MORTGAGE INC	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,450,849.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGF3	SUNTRUST MORTGAGE INC	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,743,652.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGG1	SUNTRUST MORTGAGE INC	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,909,088.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGH9	SUNTRUST MORTGAGE INC	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,157,954.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGJ5	SUNTRUST MORTGAGE INC	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,812,532.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGK2	SUNTRUST MORTGAGE INC	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,583,546.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGL0	SUNTRUST MORTGAGE INC	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,372,131.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGM8	SUNTRUST MORTGAGE INC	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,375,358.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGN6	SUNTRUST MORTGAGE INC	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,119,464.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGQ9	SUNTRUST MORTGAGE INC	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,591,222.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGR7	SUNTRUST MORTGAGE INC	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,516,877.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGS5	SUNTRUST MORTGAGE INC	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,441,751.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGT3	SUNTRUST MORTGAGE INC	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,952,004.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGU0	SUNTRUST MORTGAGE INC	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,119,654.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404YGV8	SUNTRUST MORTGAGE INC	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA												
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA												
Total		79	\$10,389,662.01	100%	0	\$0.00													
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA												
	Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA												
Total		31	\$7,522,970.79	100%	0	\$0.00													
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA												
	Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA												
Total		65	\$6,459,876.81	100%	0	\$0.00													
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA												
	Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA												
Total		78	\$18,368,309.37	100%	0	\$0.00													
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA												
	Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA												
Total		114	\$14,932,957.07	100%	0	\$0.00													
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA												
	Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA												
Total		106	\$10,413,198.53	100%	0	\$0.00													
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA												
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA												
Total		98	\$21,859,371.39	100%	0	\$0.00													
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA												
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA												
Total		148	\$9,865,310.84	100%	0	\$0.00													
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA												
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA												
Total		56	\$10,481,345.52	100%	0	\$0.00													
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA												
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA												
Total		80	\$10,435,313.23	100%	0	\$0.00													
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA												
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA												
Total		60	\$13,313,947.27	100%	0	\$0.00													
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA												
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA												
Total		84	\$10,934,453.73	100%	0	\$0.00													
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA												
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA												
Total		33	\$3,265,828.25	100%	0	\$0.00													
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA												
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA												
Total		37	\$2,491,869.26	100%	0	\$0.00													
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA												
Total		36	\$6,602,981.00	100%	0	\$0.00													
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA												
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA												

	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,762,233.94	100%	0	\$0.00	0												
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,211,871.31	100%	0	\$0.00	0												
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,112,966.28	100%	0	\$0.00	0												
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,163,618.04	100%	0	\$0.00	0												
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,636,611.02	100%	0	\$0.00	0												
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,441,381.79	100%	0	\$0.00	0												
31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$27,467,873.34	100%	0	\$0.00	0												
31404YUD2	Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,040,517.88	100%	0	\$0.00	0												
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,490,459.66	100%	0	\$0.00	0												
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,387,424.77	100%	0	\$0.00	0												
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,617,111.80	100%	0	\$0.00	0												
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,278,178.63	100%	0	\$0.00	0												
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,027,492.02	100%	0	\$0.00	0												
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,113,684.24	100%	0	\$0.00	0												
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,703,060.21	100%	0	\$0.00	0												
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,040,286.70	100%	0	\$0.00	0												
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA												
Total		45	\$4,483,276.55	100%	0	\$0.00													
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA												
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA												
Total		595	\$82,303,834.85	100%	0	\$0.00													
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA												
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA												
Total		843	\$116,544,406.00	100%	0	\$0.00													
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA												
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA												
Total		216	\$29,916,251.40	100%	0	\$0.00													
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA												
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA												
Total		59	\$15,055,858.34	100%	0	\$0.00													
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA												
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA												
Total		141	\$38,840,110.18	100%	0	\$0.00													
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA												
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA												
Total		68	\$19,039,258.93	100%	0	\$0.00													
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA												
	Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA												
Total		373	\$81,572,525.80	100%	0	\$0.00													
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA												
	Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA												
Total		72	\$10,513,940.72	100%	0	\$0.00													
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA												
	Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA												
Total		34	\$5,861,748.16	100%	0	\$0.00													
31405AXN8	WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA												
	Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA												
Total		802	\$51,041,422.01	100%	0	\$0.00													
31405AXP3	WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA												
	Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA												
Total		677	\$46,401,975.53	100%	0	\$0.00													
31405AXQ1	WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA												
	Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA												
Total		133	\$9,159,450.16	100%	0	\$0.00													
31405AXR9	WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA												

31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA												
	Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA												
Total		79	\$16,410,519.64	100%	0	\$0.00													
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA												
	Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA												
Total		171	\$31,109,902.78	100%	0	\$0.00													
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA												
	Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA												
Total		185	\$39,301,617.42	100%	0	\$0.00													
31405AYW7	WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA												
	Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA												
Total		56	\$11,831,288.38	100%	0	\$0.00													
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA												
	Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA												
Total		108	\$6,181,002.16	100%	0	\$0.00													
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA												
	Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA												
Total		32	\$3,732,029.11	100%	0	\$0.00													
31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA												
Total		66	\$8,202,055.50	100%	0	\$0.00													
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA												
Total		256	\$42,189,128.90	100%	0	\$0.00													
31405AZC0	WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA												
Total		132	\$25,551,535.33	100%	0	\$0.00													
31405AZD8	WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA												
Total		40	\$9,243,057.64	100%	0	\$0.00													
31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA												
Total		13	\$3,175,192.05	100%	0	\$0.00													
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA												
Total		33	\$4,823,421.76	100%	0	\$0.00													
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA												
Total		11	\$1,303,366.90	100%	0	\$0.00													
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA												
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA												
Total		22	\$3,697,197.44	100%	0	\$0.00													
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA												
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA												
Total		24	\$1,315,911.02	100%	0	\$0.00													
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	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	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$169,118,787.51	100%	0	\$0.00	0												
31405AZR7	Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$109,410,549.44	100%	0	\$0.00	0												
31405AZS5	Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$45,176,721.12	100%	0	\$0.00	0												
31405AZT3	WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,000,064.67	100%	0	\$0.00	0												
31405AZU0	Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,549,200.65	100%	0	\$0.00	0												
31405AZV8	Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,950,812.08	100%	0	\$0.00	0												
31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$65,254,505.37	100%	0	\$0.00	0												
31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$63,256,889.55	100%	0	\$0.00	0												
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,538,997.00	100%	0	\$0.00	0												
31405BDW8	SUNTRUST MORTGAGE INC	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,353,469.60	100%	0	\$0.00	0												
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,086,417.86	100%	0	\$0.00	0												
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,777,010.20	100%	0	\$0.00	0												
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$55,757,517.49	100%	0	\$0.00	0												
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$96,040,535.72	100%	0	\$0.00	0												
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,973,750.00	100%	0	\$0.00	0												
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$53,709,901.70	100%	0	\$0.00	0												
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,420,691.35	100%	0	\$0.00	0												
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,953,198.19	100%	0	\$0.00	0												
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$50,229,165.65	100%	0	\$0.00	0												
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,670,454.72	100%	0	\$0.00	0												
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$50,421,523.19	100%	0	\$0.00	0												
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$50,437,138.29	100%	0	\$0.00	0												
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$50,394,808.65	100%	0	\$0.00	0												
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$50,472,046.21	100%	0	\$0.00	0												
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,342,557.52	100%	0	\$0.00	0												
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,358,864.00	100%	0	\$0.00	0												
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,403,702.97	100%	0	\$0.00	0												
31405CU49	Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,297,920.68	100%	0	\$0.00	0												
31405CUY3	WEBSTER BANK, N.A	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,517,600.00	100%	0	\$0.00	0												
31405D2D8	COUNTRYWIDE HOME LOANS, INC	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,718,617.27	100%	0	\$0.00	0												
31405D2F3	COUNTRYWIDE HOME LOANS, INC	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,049,992.53	100%	0	\$0.00	0												
31405D2G1	COUNTRYWIDE HOME LOANS, INC	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,212,152.26	100%	0	\$0.00	0												
31405D2H9	COUNTRYWIDE HOME LOANS, INC	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA												
Total		165	\$30,088,275.56	100%	0	\$0.00													
31405D2J5	COUNTRYWIDE HOME LOANS, INC	26	\$3,342,997.00	28.19%	0	\$0.00	NA												
	Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA												
Total		92	\$11,859,310.50	100%	0	\$0.00													
31405D2K2	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,669.51	51.72%	0	\$0.00	NA												
	Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA												
Total		44	\$5,537,091.35	100%	0	\$0.00													
31405D2L0	COUNTRYWIDE HOME LOANS, INC	34	\$7,063,463.56	15.54%	0	\$0.00	NA												
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA												
Total		188	\$45,439,512.96	100%	0	\$0.00													
31405D2M8	COUNTRYWIDE HOME LOANS, INC	57	\$12,167,020.00	35.03%	0	\$0.00	NA												
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA												
Total		158	\$34,732,748.75	100%	0	\$0.00													
31405D2N6	COUNTRYWIDE HOME LOANS, INC	29	\$4,162,397.22	20.81%	0	\$0.00	NA												
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA												
Total		112	\$20,001,736.31	100%	0	\$0.00													
31405D2P1	COUNTRYWIDE HOME LOANS, INC	194	\$28,622,527.71	95.39%	0	\$0.00	NA												
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA												
Total		204	\$30,004,435.46	100%	0	\$0.00													
31405D2Q9	COUNTRYWIDE HOME LOANS, INC	102	\$16,351,208.25	54.5%	0	\$0.00	NA												
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA												
Total		186	\$30,004,136.16	100%	0	\$0.00													
31405D2S5	COUNTRYWIDE HOME LOANS, INC	114	\$15,404,179.00	26.24%	0	\$0.00	NA												
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA												
Total		445	\$58,709,931.08	100%	0	\$0.00													
31405D2T3	COUNTRYWIDE HOME LOANS, INC	44	\$4,652,834.00	35.08%	0	\$0.00	NA												
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA												
Total		128	\$13,263,364.94	100%	0	\$0.00													
31405D2U0	COUNTRYWIDE HOME LOANS, INC	55	\$5,358,062.00	41.31%	0	\$0.00	NA												
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA												
Total		133	\$12,969,171.18	100%	0	\$0.00													
31405D2W6	COUNTRYWIDE HOME LOANS, INC	63	\$3,909,543.00	29.47%	0	\$0.00	NA												
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA												
Total		208	\$13,268,402.05	100%	0	\$0.00													
31405D2X4	COUNTRYWIDE HOME LOANS, INC	303	\$19,440,584.00	61.85%	0	\$0.00	NA												
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA												
Total		488	\$31,431,531.53	100%	0	\$0.00													
31405D2Y2	COUNTRYWIDE HOME LOANS, INC	135	\$16,601,613.56	100%	0	\$0.00	NA												
Total		135	\$16,601,613.56	100%	0	\$0.00													
31405D2Z9	COUNTRYWIDE HOME LOANS, INC	127	\$12,134,686.00	55.2%	0	\$0.00	NA												
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA												
Total		231	\$21,985,030.97	100%	0	\$0.00													
31405D3E5	COUNTRYWIDE HOME LOANS, INC	44	\$5,821,638.51	24.91%	0	\$0.00	NA												
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA												
Total		180	\$23,371,685.88	100%	0	\$0.00													

31405D5R4	COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,589,885.34	100%	0	\$0.00	0												
31405D5S2	COUNTRYWIDE HOME LOANS, INC	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,551,864.69	100%	0	\$0.00	0												
31405D5T0	COUNTRYWIDE HOME LOANS, INC	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,596,966.21	100%	0	\$0.00	0												
31405D5U7	COUNTRYWIDE HOME LOANS, INC	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,500,224.45	100%	0	\$0.00	0												
31405D6D4	COUNTRYWIDE HOME LOANS, INC	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,385,406.03	100%	0	\$0.00	0												
31405D6E2	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,817,588.82	100%	0	\$0.00	0												
31405D6F9	COUNTRYWIDE HOME LOANS, INC	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,449,473.07	100%	0	\$0.00	0												
31405D6G7	COUNTRYWIDE HOME LOANS, INC	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,071,712.08	100%	0	\$0.00	0												
31405D6H5	COUNTRYWIDE HOME LOANS, INC	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,042,270.31	100%	0	\$0.00	0												
31405D6K8	COUNTRYWIDE HOME LOANS, INC	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,158,640.08	100%	0	\$0.00	0												
31405D6L6	COUNTRYWIDE HOME LOANS, INC	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,159,166.29	100%	0	\$0.00	0												
31405D6N2	COUNTRYWIDE HOME LOANS, INC	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,358,345.51	100%	0	\$0.00	0												
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,261,776.14	100%	0	\$0.00	0												
31405D6Q5	COUNTRYWIDE HOME LOANS, INC	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,370,297.07	100%	0	\$0.00	0												
31405D6S1	COUNTRYWIDE HOME LOANS, INC	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,818,764.20	100%	0	\$0.00	0												
31405D6T9	COUNTRYWIDE HOME LOANS, INC	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA												
Total		92	\$19,063,673.64	100%	0	\$0.00													
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA												
Total		39	\$7,509,443.49	100%	0	\$0.00													
31405D6V4	COUNTRYWIDE HOME LOANS, INC	34	\$8,384,996.00	73.39%	0	\$0.00	NA												
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA												
Total		45	\$11,425,546.00	100%	0	\$0.00													
31405D6W2	COUNTRYWIDE HOME LOANS, INC	73	\$14,014,104.00	56.04%	0	\$0.00	NA												
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA												
Total		133	\$25,005,912.00	100%	0	\$0.00													
31405D6X0	COUNTRYWIDE HOME LOANS, INC	64	\$3,937,772.54	41.76%	0	\$0.00	NA												
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA												
Total		152	\$9,430,291.34	100%	0	\$0.00													
31405D6Z5	COUNTRYWIDE HOME LOANS, INC	39	\$5,013,954.26	29.18%	0	\$0.00	NA												
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA												
Total		132	\$17,180,776.38	100%	0	\$0.00													
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0	\$0.00	NA												
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA												
Total		73	\$16,737,488.77	100%	0	\$0.00													
31405D7C5	COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%	0	\$0.00	NA												
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA												
Total		76	\$17,111,984.83	100%	0	\$0.00													
31405D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0	\$0.00	NA												
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA												
Total		47	\$10,312,687.67	100%	0	\$0.00													
31405D7E1	COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0	\$0.00	NA												
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA												
Total		104	\$10,192,150.32	100%	0	\$0.00													
31405D7F8	COUNTRYWIDE HOME LOANS, INC	25	\$5,478,328.44	23.67%	0	\$0.00	NA												
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA												
Total		108	\$23,148,017.53	100%	0	\$0.00													
31405D7G6	COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0	\$0.00	NA												
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA												
Total		158	\$20,597,474.44	100%	0	\$0.00													
31405D7H4	COUNTRYWIDE HOME LOANS, INC	47	\$4,585,128.00	35.52%	0	\$0.00	NA												
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA												
Total		130	\$12,907,001.96	100%	0	\$0.00													
31405D7J0	COUNTRYWIDE HOME LOANS, INC	21	\$4,693,355.00	19.6%	0	\$0.00	NA												
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA												
Total		102	\$23,943,096.17	100%	0	\$0.00													
31405DG68	COUNTRYWIDE HOME LOANS, INC	7	\$746,742.57	16.47%	0	\$0.00	NA												
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA												
Total		38	\$4,535,219.48	100%	0	\$0.00													
31405DGL5	COUNTRYWIDE HOME LOANS, INC	1	\$47,396.58	100%	0	\$0.00	NA												
Total		1	\$47,396.58	100%	0	\$0.00													

31405DJ24	COUNTRYWIDE HOME LOANS, INC	1	\$47,334.87	16.77%	0	\$0.00	NA												
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA												
Total		4	\$282,281.14	100%	0	\$0.00													
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA												
Total		195	\$35,001,117.37	100%	0	\$0.00													
31405DN37	COUNTRYWIDE HOME LOANS, INC	7	\$1,513,900.00	10.09%	0	\$0.00	NA												
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA												
Total		74	\$15,000,716.19	100%	0	\$0.00													
31405DN45	COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72	44.79%	0	\$0.00	NA												
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA												
Total		193	\$34,341,694.68	100%	0	\$0.00													
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0	\$0.00	NA												
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA												
Total		171	\$30,000,570.74	100%	0	\$0.00													
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%	0	\$0.00	NA												
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA												
Total		139	\$25,005,246.57	100%	0	\$0.00													
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA												
Total		1	\$76,383.46	100%	0	\$0.00													
31405DQE0	COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%	0	\$0.00	NA												
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA												
Total		17	\$1,212,276.17	100%	0	\$0.00													
31405DS24	COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0	\$0.00	NA												
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA												
Total		81	\$15,011,173.78	100%	0	\$0.00													
31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0	\$0.00	NA												
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA												
Total		82	\$15,001,756.09	100%	0	\$0.00													
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA												
Total		194	\$30,000,803.47	100%	0	\$0.00													
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0	\$0.00	NA												
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA												
Total		150	\$30,008,327.29	100%	0	\$0.00													
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA												
Total		171	\$30,002,875.23	100%	0	\$0.00													
31405DS73	COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0	\$0.00	NA												
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA												
Total		186	\$31,648,803.08	100%	0	\$0.00													
31405DS81	COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0	\$0.00	NA												
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA												
Total		142	\$25,000,759.80	100%	0	\$0.00													
31405DSY4	COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%	0	\$0.00	NA												
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA												
Total		179	\$30,000,325.58	100%	0	\$0.00													
31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA												

	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA												
Total		313	\$39,976,195.89	100%	0	\$0.00													
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	0	\$0.00	NA												
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA												
Total		198	\$19,360,908.48	100%	0	\$0.00													
31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0	\$0.00	NA												
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA												
Total		142	\$8,768,703.93	100%	0	\$0.00													
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0	\$0.00	NA												
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA												
Total		66	\$15,654,306.16	100%	0	\$0.00													
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0	\$0.00	NA												
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA												
Total		63	\$14,502,563.49	100%	0	\$0.00													
31405DUR6	COUNTRYWIDE HOME LOANS, INC	8	\$1,369,345.00	6.09%	0	\$0.00	NA												
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA												
Total		107	\$22,482,195.48	100%	0	\$0.00													
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0	\$0.00	NA												
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA												
Total		69	\$15,555,014.84	100%	0	\$0.00													
31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%	0	\$0.00	NA												
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA												
Total		95	\$20,179,989.42	100%	0	\$0.00													
31405DUX3	COUNTRYWIDE HOME LOANS, INC	13	\$1,722,608.00	23.92%	0	\$0.00	NA												
	Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA												
Total		55	\$7,200,366.41	100%	0	\$0.00													
31405DUY1	COUNTRYWIDE HOME LOANS, INC	5	\$1,298,628.00	18.3%	0	\$0.00	NA												
	Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA												
Total		29	\$7,094,557.81	100%	0	\$0.00													
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA												
Total		179	\$35,003,760.12	100%	0	\$0.00													
31405DV53	COUNTRYWIDE HOME LOANS, INC	17	\$3,397,357.06	21.14%	0	\$0.00	NA												
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA												
Total		77	\$16,072,190.92	100%	0	\$0.00													
31405DV95	COUNTRYWIDE HOME LOANS, INC	107	\$7,066,131.55	27.01%	0	\$0.00	NA												
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA												
Total		389	\$26,158,775.69	100%	0	\$0.00													
31405DVE4	COUNTRYWIDE HOME LOANS, INC	202	\$33,367,441.20	95.33%	0	\$0.00	NA												
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA												
Total		209	\$35,001,311.66	100%	0	\$0.00													
31405DVG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,876,524.00	58.75%	0	\$0.00	NA												
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA												
Total		48	\$10,003,079.00	100%	0	\$0.00													
31405DVK0	COUNTRYWIDE HOME LOANS, INC	4	\$689,395.00	17.13%	0	\$0.00	NA												
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA												
Total		25	\$4,024,445.90	100%	0	\$0.00													

31405DVQ7	COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,004,898.41	100%	0	\$0.00	0												
31405DVR5	COUNTRYWIDE HOME LOANS, INC	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,262,946.00	100%	0	\$0.00	0												
31405DVS3	COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,983,423.00	100%	0	\$0.00	0												
31405DVT1	COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,000,644.00	100%	0	\$0.00	0												
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,011,902.37	100%	0	\$0.00	0												
31405DVV6	COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$26,135,443.68	100%	0	\$0.00	0												
31405DVW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,389,163.10	100%	0	\$0.00	0												
31405DVX2	COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,903,915.85	100%	0	\$0.00	0												
31405DW29	COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,678,045.93	100%	0	\$0.00	0												
31405DW37	COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,052,796.19	100%	0	\$0.00	0												
31405DW45	COUNTRYWIDE HOME LOANS, INC	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,649,828.80	100%	0	\$0.00	0												
31405DW60	COUNTRYWIDE HOME LOANS, INC	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,448,082.43	100%	0	\$0.00	0												
31405DW78	COUNTRYWIDE HOME LOANS, INC	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,236,664.57	100%	0	\$0.00	0												
31405DW86	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,375,679.90	100%	0	\$0.00	0												
31405DW94	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,938,714.52	100%	0	\$0.00	0												
31405DWA1	COUNTRYWIDE HOME LOANS, INC	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA												
Total		83	\$10,483,454.00	100%	0	\$0.00													
31405DWB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,743,037.00	29.3%	0	\$0.00	NA												
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA												
Total		43	\$9,360,801.77	100%	0	\$0.00													
31405DWC7	COUNTRYWIDE HOME LOANS, INC	58	\$3,132,305.43	39.95%	0	\$0.00	NA												
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA												
Total		148	\$7,840,255.59	100%	0	\$0.00													
31405DWE3	COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0	\$0.00	NA												
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA												
Total		173	\$22,652,052.85	100%	0	\$0.00													
31405DWF0	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00	8.38%	0	\$0.00	NA												
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA												
Total		68	\$16,069,069.34	100%	0	\$0.00													
31405DWG8	COUNTRYWIDE HOME LOANS, INC	12	\$1,179,362.00	10.11%	0	\$0.00	NA												
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA												
Total		118	\$11,666,047.08	100%	0	\$0.00													
31405DWH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,298,141.21	13.61%	0	\$0.00	NA												
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA												
Total		137	\$31,582,516.83	100%	0	\$0.00													
31405DWJ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,464,510.00	22.53%	0	\$0.00	NA												
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA												
Total		99	\$19,813,926.15	100%	0	\$0.00													
31405DWK9	COUNTRYWIDE HOME LOANS, INC	33	\$7,118,731.65	28.01%	0	\$0.00	NA												
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA												
Total		117	\$25,419,353.92	100%	0	\$0.00													
31405DWL7	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,914.85	30.96%	0	\$0.00	NA												
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA												
Total		196	\$42,922,618.01	100%	0	\$0.00													
31405DWM5	COUNTRYWIDE HOME LOANS, INC	19	\$2,752,219.58	6.84%	0	\$0.00	NA												
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA												
Total		227	\$40,238,717.91	100%	0	\$0.00													
31405DWN3	COUNTRYWIDE HOME LOANS, INC	27	\$6,075,139.37	20.36%	0	\$0.00	NA												
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA												
Total		132	\$29,845,581.39	100%	0	\$0.00													
31405DWP8	COUNTRYWIDE HOME LOANS, INC	53	\$11,485,375.05	31.52%	0	\$0.00	NA												
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA												
Total		170	\$36,443,332.22	100%	0	\$0.00													
31405DWQ6	COUNTRYWIDE HOME LOANS, INC	23	\$3,055,694.00	28.28%	0	\$0.00	NA												
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA												
Total		82	\$10,803,574.25	100%	0	\$0.00													
31405DWS2	COUNTRYWIDE HOME LOANS, INC	68	\$12,432,947.60	82.89%	0	\$0.00	NA												
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA												
Total		80	\$15,000,107.60	100%	0	\$0.00													
31405DWT0	COUNTRYWIDE HOME LOANS, INC	87	\$18,739,879.05	13.8%	0	\$0.00	NA												
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA												

Total			83	\$15,001,205.06	100%	0	\$0.00												
31405DYP6	COUNTRYWIDE HOME LOANS, INC		9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,542.32	100%	0	\$0.00												
31405DYQ4	COUNTRYWIDE HOME LOANS, INC		8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,711,598.14	100%	0	\$0.00												
31405DYS0	COUNTRYWIDE HOME LOANS, INC		1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,834.56	100%	0	\$0.00												
31405DYT8	COUNTRYWIDE HOME LOANS, INC		2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00												
31405DYU5	Unavailable		11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00												
31405DYW1	COUNTRYWIDE HOME LOANS, INC		159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$29,402,830.00	100%	0	\$0.00												
31405DYZ4	Unavailable		32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,892,818.25	100%	0	\$0.00												
31405DZ91	COUNTRYWIDE HOME LOANS, INC		21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$22,604,405.41	100%	0	\$0.00												
31405DZF7	COUNTRYWIDE HOME LOANS, INC		25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,926,721.63	100%	0	\$0.00												
31405DZG5	COUNTRYWIDE HOME LOANS, INC		104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$14,682,309.14	100%	0	\$0.00												
31405DZH3	COUNTRYWIDE HOME LOANS, INC		60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$10,027,554.74	100%	0	\$0.00												
31405DZJ9	COUNTRYWIDE HOME LOANS, INC		111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$33,398,620.22	100%	0	\$0.00												
31405DZK6	COUNTRYWIDE HOME LOANS, INC		127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$28,015,067.61	100%	0	\$0.00												
31405DZT7	COUNTRYWIDE HOME LOANS, INC		29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,454,998.72	100%	0	\$0.00												
31405DZV2	COUNTRYWIDE HOME LOANS, INC		26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,740,580.51	100%	0	\$0.00												
31405DZW0	COUNTRYWIDE HOME LOANS, INC		10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA												
Total		46	\$9,672,830.87	100%	0	\$0.00													
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00	33.73%	0	\$0.00	NA												
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA												
Total		104	\$23,366,638.89	100%	0	\$0.00													
31405DZY6	COUNTRYWIDE HOME LOANS, INC	51	\$11,430,881.00	35.19%	0	\$0.00	NA												
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA												
Total		145	\$32,479,369.09	100%	0	\$0.00													
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,873,567.23	8.36%	0	\$0.00	NA												
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA												
Total		248	\$46,333,533.18	100%	0	\$0.00													
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC	19	\$4,177,453.60	6.39%	0	\$0.00	NA												
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA												
Total		388	\$65,332,297.16	100%	0	\$0.00													
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC	17	\$3,164,009.00	8.18%	0	\$0.00	NA												
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA												
Total		270	\$38,679,062.03	100%	0	\$0.00													
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC	3	\$804,411.25	4.59%	0	\$0.00	NA												
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA												
Total		134	\$17,543,350.14	100%	0	\$0.00													
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA												
Total		13	\$1,790,772.31	100%	0	\$0.00													
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA												
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA												
Total		30	\$3,130,420.12	100%	0	\$0.00													
31405EA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,089,038.00	18.41%	0	\$0.00	NA												
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA												
Total		50	\$11,345,369.78	100%	0	\$0.00													
31405EA39	COUNTRYWIDE HOME LOANS, INC	23	\$4,724,155.00	41.42%	0	\$0.00	NA												
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA												
Total		59	\$11,405,988.23	100%	0	\$0.00													
31405EA70	COUNTRYWIDE HOME LOANS, INC	6	\$1,207,000.00	11.02%	0	\$0.00	NA												
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA												
Total		48	\$10,953,256.69	100%	0	\$0.00													
31405EA96	COUNTRYWIDE HOME LOANS, INC	40	\$5,116,462.00	21.63%	0	\$0.00	NA												
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA												
Total		181	\$23,654,039.18	100%	0	\$0.00													
31405EAB1	COUNTRYWIDE HOME LOANS, INC	46	\$4,581,302.46	47.48%	0	\$0.00	NA												
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA												
Total		97	\$9,648,689.89	100%	0	\$0.00													
31405EAC9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0	\$0.00	NA												
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA												
Total		64	\$8,337,034.70	100%	0	\$0.00													
31405EAF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,602,820.70	20.33%	0	\$0.00	NA												
	Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA												
Total		86	\$17,723,256.73	100%	0	\$0.00													

31405EAG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0	\$0.00	NA												
	Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA												
Total		95	\$20,405,870.87	100%	0	\$0.00													
31405EAK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00	28.72%	0	\$0.00	NA												
	Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA												
Total		26	\$4,883,199.00	100%	0	\$0.00													
31405EAM7	COUNTRYWIDE HOME LOANS, INC	120	\$25,585,618.00	85.28%	0	\$0.00	NA												
	Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA												
Total		139	\$30,001,204.00	100%	0	\$0.00													
31405EAN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,364,760.00	22.36%	0	\$0.00	NA												
	Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA												
Total		27	\$6,103,552.85	100%	0	\$0.00													
31405EAP0	COUNTRYWIDE HOME LOANS, INC	170	\$18,750,059.00	62.5%	0	\$0.00	NA												
	Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA												
Total		264	\$30,001,863.40	100%	0	\$0.00													
31405EAQ8	COUNTRYWIDE HOME LOANS, INC	20	\$3,479,501.25	54.44%	0	\$0.00	NA												
	Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA												
Total		34	\$6,391,497.25	100%	0	\$0.00													
31405EB46	COUNTRYWIDE HOME LOANS, INC	16	\$4,082,750.00	42.15%	0	\$0.00	NA												
	Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA												
Total		37	\$9,686,270.00	100%	0	\$0.00													
31405EB61	COUNTRYWIDE HOME LOANS, INC	8	\$1,297,800.00	24.54%	0	\$0.00	NA												
	Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA												
Total		30	\$5,287,545.98	100%	0	\$0.00													
31405EB95	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25%	0	\$0.00	NA												
	Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA												
Total		48	\$6,337,716.11	100%	0	\$0.00													
31405EBB0	COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22%	0	\$0.00	NA												
	Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA												
Total		109	\$10,617,007.41	100%	0	\$0.00													
31405EBC8	COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00	25.44%	0	\$0.00	NA												
	Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA												
Total		84	\$19,037,621.15	100%	0	\$0.00													
31405EBD6	COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6%	0	\$0.00	NA												
	Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA												
Total		146	\$25,003,479.75	100%	0	\$0.00													
31405EBE4	Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA												
Total		162	\$30,000,133.29	100%	0	\$0.00													
31405EBF1	COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85%	0	\$0.00	NA												
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA												
Total		78	\$13,649,364.41	100%	0	\$0.00													
31405EBG9	COUNTRYWIDE HOME LOANS, INC	32	\$6,139,669.00	40.9%	0	\$0.00	NA												
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA												
Total		72	\$15,011,597.99	100%	0	\$0.00													
31405EBH7	COUNTRYWIDE HOME LOANS, INC	79	\$12,728,304.00	50.91%	0	\$0.00	NA												

31405ECC7	COUNTRYWIDE HOME LOANS, INC	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,174,162.87	100%	0	\$0.00	0												
31405ECG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,776,264.58	100%	0	\$0.00	0												
31405ECK9	COUNTRYWIDE HOME LOANS, INC	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,163,719.96	100%	0	\$0.00	0												
31405ECL7	COUNTRYWIDE HOME LOANS, INC	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,954,732.05	100%	0	\$0.00	0												
31405ECQ6	COUNTRYWIDE HOME LOANS, INC	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,012,212.67	100%	0	\$0.00	0												
31405ECV5	COUNTRYWIDE HOME LOANS, INC	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,208,065.76	100%	0	\$0.00	0												
31405ECW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,827,052.79	100%	0	\$0.00	0												
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,035,366.12	100%	0	\$0.00	0												
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,604,655.33	100%	0	\$0.00	0												
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,374,235.00	100%	0	\$0.00	0												
31405ED28	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,735,235.00	100%	0	\$0.00	0												
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,708,141.54	100%	0	\$0.00	0												
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,697,182.40	100%	0	\$0.00	0												
31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,418,611.00	100%	0	\$0.00	0												
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,438,998.48	100%	0	\$0.00	0												
31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA												
Total		37	\$6,631,267.68	100%	0	\$0.00													
31405EDC6	COUNTRYWIDE HOME LOANS, INC	1	\$256,000.00	2.3%	0	\$0.00	NA												
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA												
Total		45	\$11,132,357.20	100%	0	\$0.00													
31405EDD4	COUNTRYWIDE HOME LOANS, INC	27	\$5,755,910.00	28.09%	0	\$0.00	NA												
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA												
Total		93	\$20,489,297.08	100%	0	\$0.00													
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA												
Total		153	\$25,003,659.07	100%	0	\$0.00													
31405EDG7	COUNTRYWIDE HOME LOANS, INC	45	\$8,346,359.00	54.03%	0	\$0.00	NA												
	Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA												
Total		85	\$15,446,405.00	100%	0	\$0.00													
31405EDH5	Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA												
Total		31	\$8,323,356.66	100%	0	\$0.00													
31405EDJ1	Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA												
Total		18	\$5,005,602.66	100%	0	\$0.00													
31405EDM4	COUNTRYWIDE HOME LOANS, INC	5	\$792,770.00	25.15%	0	\$0.00	NA												
	Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA												
Total		18	\$3,151,971.12	100%	0	\$0.00													
31405EDN2	COUNTRYWIDE HOME LOANS, INC	8	\$1,761,930.00	11.59%	0	\$0.00	NA												
	Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA												
Total		64	\$15,196,889.44	100%	0	\$0.00													
31405EDR3	COUNTRYWIDE HOME LOANS, INC	7	\$1,072,003.00	26.96%	0	\$0.00	NA												
	Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA												
Total		23	\$3,975,949.47	100%	0	\$0.00													
31405EDY8	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,605.00	18.8%	0	\$0.00	NA												
	Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA												
Total		52	\$10,800,507.00	100%	0	\$0.00													
31405EDZ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,387,320.00	33.91%	0	\$0.00	NA												
	Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA												
Total		17	\$4,091,171.00	100%	0	\$0.00													
31405EE35	Unavailable	3	\$418,270.00	100%	0	\$0.00	NA												
Total		3	\$418,270.00	100%	0	\$0.00													
31405EEA9	COUNTRYWIDE HOME LOANS, INC	28	\$2,805,664.00	30.01%	0	\$0.00	NA												
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA												
Total		93	\$9,348,781.97	100%	0	\$0.00													
31405EEC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,279,531.00	16.52%	0	\$0.00	NA												
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA												
Total		63	\$13,799,986.65	100%	0	\$0.00													
31405EED3	COUNTRYWIDE HOME LOANS, INC	5	\$695,500.00	10.94%	0	\$0.00	NA												
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA												
Total		49	\$6,356,167.90	100%	0	\$0.00													
31405EEF8	COUNTRYWIDE HOME LOANS, INC	26	\$5,752,101.00	22.53%	0	\$0.00	NA												
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA												

31405EF91	COUNTRYWIDE HOME LOANS, INC	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,989,613.63	100%	0	\$0.00	0												
31405EFA8	COUNTRYWIDE HOME LOANS, INC	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,790,105.62	100%	0	\$0.00	0												
31405EFD2	COUNTRYWIDE HOME LOANS, INC	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,540,952.35	100%	0	\$0.00	0												
31405EFE0	COUNTRYWIDE HOME LOANS, INC	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,213,925.34	100%	0	\$0.00	0												
31405EFF7	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,374,836.54	100%	0	\$0.00	0												
31405EFG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,094,518.00	100%	0	\$0.00	0												
31405EFH3	COUNTRYWIDE HOME LOANS, INC	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,338,926.44	100%	0	\$0.00	0												
31405EFJ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,909,920.88	100%	0	\$0.00	0												
31405EFK6	COUNTRYWIDE HOME LOANS, INC	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,965,396.32	100%	0	\$0.00	0												
31405EFM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,204,642.58	100%	0	\$0.00	0												
31405EFQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,374,615.72	100%	0	\$0.00	0												
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,435,158.66	100%	0	\$0.00	0												
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,956,107.84	100%	0	\$0.00	0												
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,453,743.46	100%	0	\$0.00	0												
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,092,771.47	100%	0	\$0.00	0												
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405EGT6	COUNTRYWIDE HOME LOANS, INC	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,075,429.02	100%	0	\$0.00	0												
31405EH24	COUNTRYWIDE HOME LOANS, INC	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,307,662.35	100%	0	\$0.00	0												
31405EH40	COUNTRYWIDE HOME LOANS, INC	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,534,262.92	100%	0	\$0.00	0												
31405EH57	COUNTRYWIDE HOME LOANS, INC	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,043,021.61	100%	0	\$0.00	0												
31405EHC2	COUNTRYWIDE HOME LOANS, INC	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,009,029.00	100%	0	\$0.00	0												
31405EHD0	COUNTRYWIDE HOME LOANS, INC	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,378,031.97	100%	0	\$0.00	0												
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,700,050.25	100%	0	\$0.00	0												
31405EHG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,067,037.00	100%	0	\$0.00	0												
31405EHL2	COUNTRYWIDE HOME LOANS, INC	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,094,796.55	100%	0	\$0.00	0												
31405EHP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,402,497.33	100%	0	\$0.00	0												
31405EHS7	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,470,989.69	100%	0	\$0.00	0												
31405EHT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,903,744.95	100%	0	\$0.00	0												
31405EHU2	COUNTRYWIDE HOME LOANS, INC	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,591,998.11	100%	0	\$0.00	0												
31405EHV0	COUNTRYWIDE HOME LOANS, INC	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,959,788.65	100%	0	\$0.00	0												
31405EHW8	COUNTRYWIDE HOME LOANS, INC	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,184,604.48	100%	0	\$0.00	0												
31405EHX6	COUNTRYWIDE HOME LOANS, INC	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405EKU8	COUNTRYWIDE HOME LOANS, INC	17	\$2,332,432.99	23.46%	0	\$0.00	NA												
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA												
Total		75	\$9,940,956.08	100%	0	\$0.00													
31405EKV6	COUNTRYWIDE HOME LOANS, INC	19	\$1,831,270.67	38.87%	0	\$0.00	NA												
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA												
Total		48	\$4,711,664.16	100%	0	\$0.00													
31405EKX2	COUNTRYWIDE HOME LOANS, INC	64	\$3,875,096.00	38.75%	0	\$0.00	NA												
	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA												
Total		163	\$9,999,864.68	100%	0	\$0.00													
31405EKY0	COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33%	0	\$0.00	NA												
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA												
Total		97	\$9,542,505.82	100%	0	\$0.00													
31405ELV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA												
	Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA												
Total		39	\$7,857,308.96	100%	0	\$0.00													
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA												
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA												
Total		18	\$2,533,762.19	100%	0	\$0.00													
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA												
	Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA												
Total		12	\$2,187,894.14	100%	0	\$0.00													
31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA												
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA												
Total		14	\$2,078,985.12	100%	0	\$0.00													
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA												
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA												
Total		14	\$2,926,950.00	100%	0	\$0.00													
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA												
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA												
Total		33	\$5,522,400.00	100%	0	\$0.00													
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA												
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA												
Total		6	\$1,024,083.04	100%	0	\$0.00													
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA												
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA												
Total		7	\$1,076,516.38	100%	0	\$0.00													
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA												
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA												
Total		30	\$5,935,633.37	100%	0	\$0.00													
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA												
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA												
Total		21	\$3,145,246.46	100%	0	\$0.00													
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA												
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA												
Total		6	\$1,273,542.03	100%	0	\$0.00													
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA												

	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA												
Total		15	\$3,064,566.95	100%	0	\$0.00													
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA												
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA												
Total		12	\$3,096,553.66	100%	0	\$0.00													
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA												
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA												
Total		16	\$3,045,500.00	100%	0	\$0.00													
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA												
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA												
Total		12	\$2,665,711.39	100%	0	\$0.00													
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA												
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA												
Total		41	\$7,459,020.00	100%	0	\$0.00													
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA												
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA												
Total		43	\$10,087,332.76	100%	0	\$0.00													
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA												
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA												
Total		48	\$10,070,763.65	100%	0	\$0.00													
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA												
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA												
Total		66	\$7,130,122.31	100%	0	\$0.00													
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA												
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA												
Total		75	\$7,296,506.25	100%	0	\$0.00													
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA												
Total		16	\$1,734,076.86	100%	0	\$0.00													
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA												
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA												
Total		200	\$30,623,502.72	100%	0	\$0.00													
31405EPQ2	WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA												
	Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA												
Total		699	\$96,083,610.70	100%	0	\$0.00													
31405EPR0	WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA												
	Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA												
Total		351	\$47,180,471.50	100%	0	\$0.00													
31405EPT6	WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA												
	Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA												
Total		15	\$1,163,427.19	100%	0	\$0.00													
31405ES22	SUNTRUST MORTGAGE INC	20	\$3,982,463.12	30.3%	0	\$0.00	NA												
	Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA												
Total		60	\$13,144,901.82	100%	0	\$0.00													

31405ES30	SUNTRUST MORTGAGE INC	60	\$5,353,637.88	93.79%	0	\$0.00	NA												
	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA												
Total		64	\$5,708,184.28	100%	0	\$0.00													
31405ES48	SUNTRUST MORTGAGE INC	80	\$10,873,700.08	94.28%	0	\$0.00	NA												
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA												
Total		85	\$11,533,448.57	100%	0	\$0.00													
31405ES55	SUNTRUST MORTGAGE INC	46	\$4,368,917.65	45.74%	0	\$0.00	NA												
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA												
Total		101	\$9,551,945.03	100%	0	\$0.00													
31405ES71	SUNTRUST MORTGAGE INC	6	\$1,147,496.05	6.51%	0	\$0.00	NA												
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA												
Total		83	\$17,636,803.62	100%	0	\$0.00													
31405ES89	SUNTRUST MORTGAGE INC	23	\$2,716,202.23	37.26%	0	\$0.00	NA												
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA												
Total		62	\$7,289,884.35	100%	0	\$0.00													
31405ESD8	SUNTRUST MORTGAGE INC	62	\$8,411,458.30	89.81%	0	\$0.00	NA												
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA												
Total		69	\$9,365,786.32	100%	0	\$0.00													
31405ESE6	SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%	0	\$0.00	NA												
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA												
Total		120	\$16,380,263.15	100%	0	\$0.00													
31405ESF3	SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0	\$0.00	NA												
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA												
Total		91	\$19,084,019.49	100%	0	\$0.00													
31405ESG1	SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0	\$0.00	NA												
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA												
Total		66	\$13,385,502.86	100%	0	\$0.00													
31405ESH9	SUNTRUST MORTGAGE INC	67	\$12,516,852.80	90.48%	0	\$0.00	NA												
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA												
Total		74	\$13,833,793.16	100%	0	\$0.00													
31405ESK2	SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0	\$0.00	NA												
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA												
Total		69	\$4,637,631.08	100%	0	\$0.00													
31405ESL0	SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%	0	\$0.00	NA												
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA												
Total		58	\$5,649,144.78	100%	0	\$0.00													
31405ESM8	SUNTRUST MORTGAGE INC	14	\$1,641,935.85	39.2%	0	\$0.00	NA												
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA												
Total		36	\$4,189,127.79	100%	0	\$0.00													
31405ESN6	SUNTRUST MORTGAGE INC	12	\$1,657,715.45	27.44%	0	\$0.00	NA												
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA												
Total		44	\$6,041,537.20	100%	0	\$0.00													
31405ESP1	SUNTRUST MORTGAGE INC	1	\$271,444.00	3.55%	0	\$0.00	NA												
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA												
Total		25	\$7,652,584.64	100%	0	\$0.00													
31405ESS5	SUNTRUST MORTGAGE INC	4	\$864,480.12	77.61%	0	\$0.00	NA												

	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA												
Total		5	\$1,113,905.35	100%	0	\$0.00													
31405EST3	SUNTRUST MORTGAGE INC	2	\$570,743.53	53.3%	0	\$0.00	NA												
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA												
Total		4	\$1,070,715.22	100%	0	\$0.00													
31405ESW6	SUNTRUST MORTGAGE INC	22	\$1,440,456.79	28.24%	0	\$0.00	NA												
	Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA												
Total		78	\$5,100,853.06	100%	0	\$0.00													
31405ESY2	SUNTRUST MORTGAGE INC	19	\$1,821,710.77	31.97%	0	\$0.00	NA												
	Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA												
Total		58	\$5,697,407.43	100%	0	\$0.00													
31405ESZ9	SUNTRUST MORTGAGE INC	12	\$2,653,202.81	34.22%	0	\$0.00	NA												
	Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA												
Total		35	\$7,753,188.45	100%	0	\$0.00													
31405ETB1	SUNTRUST MORTGAGE INC	67	\$4,113,274.03	91.74%	0	\$0.00	NA												
	Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA												
Total		73	\$4,483,532.10	100%	0	\$0.00													
31405ETC9	SUNTRUST MORTGAGE INC	78	\$7,944,384.18	95.07%	0	\$0.00	NA												
	Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA												
Total		82	\$8,356,728.47	100%	0	\$0.00													
31405ETD7	SUNTRUST MORTGAGE INC	69	\$8,177,859.80	93.24%	0	\$0.00	NA												
	Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA												
Total		74	\$8,770,493.14	100%	0	\$0.00													
31405ETE5	SUNTRUST MORTGAGE INC	16	\$999,232.06	39.46%	0	\$0.00	NA												
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA												
Total		41	\$2,532,566.80	100%	0	\$0.00													
31405ETF2	SUNTRUST MORTGAGE INC	22	\$2,994,339.21	31.25%	0	\$0.00	NA												
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA												
Total		70	\$9,582,435.16	100%	0	\$0.00													
31405ETG0	SUNTRUST MORTGAGE INC	45	\$9,187,623.71	88.82%	0	\$0.00	NA												
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA												
Total		51	\$10,344,640.62	100%	0	\$0.00													
31405ETH8	SUNTRUST MORTGAGE INC	71	\$15,432,307.15	100%	0	\$0.00	NA												
Total		71	\$15,432,307.15	100%	0	\$0.00													
31405ETJ4	SUNTRUST MORTGAGE INC	73	\$15,530,736.12	94.33%	0	\$0.00	NA												
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA												
Total		77	\$16,464,946.32	100%	0	\$0.00													
31405ETK1	SUNTRUST MORTGAGE INC	37	\$7,609,549.96	82.04%	0	\$0.00	NA												
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA												
Total		44	\$9,275,058.30	100%	0	\$0.00													
31405ETL9	SUNTRUST MORTGAGE INC	24	\$2,360,352.59	77.86%	0	\$0.00	NA												
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA												
Total		31	\$3,031,712.16	100%	0	\$0.00													
31405ETN5	SUNTRUST MORTGAGE INC	3	\$503,725.54	28.16%	0	\$0.00	NA												
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA												
Total		8	\$1,788,539.91	100%	0	\$0.00													

31405ETP0	SUNTRUST MORTGAGE INC	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,225,152.97	100%	0	\$0.00	0												
31405ETQ8	SUNTRUST MORTGAGE INC	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,592,761.05	100%	0	\$0.00	0												
31405ETR6	SUNTRUST MORTGAGE INC	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,760,483.29	100%	0	\$0.00	0												
31405ETT2	SUNTRUST MORTGAGE INC	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,638,965.83	100%	0	\$0.00	0												
31405ETV7	SUNTRUST MORTGAGE INC	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,565.47	100%	0	\$0.00	0												
31405ETW5	SUNTRUST MORTGAGE INC	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,838,261.80	100%	0	\$0.00	0												
31405EUD5	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,773,036.68	100%	0	\$0.00	0												
31405EUE3	FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,316,146.87	100%	0	\$0.00	0												
31405EUH6	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,191,661.48	100%	0	\$0.00	0												
31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$120,056,421.53	100%	0	\$0.00	0												
31405EUK9	FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,669,389.05	100%	0	\$0.00	0												
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,053,662.71	100%	0	\$0.00	0												
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,596,751.80	100%	0	\$0.00	0												
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,530,701.94	100%	0	\$0.00	0												
31405EVU6	ABN AMRO MORTGAGE GROUP, INC	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,702,768.90	100%	0	\$0.00	0												
31405EVV4	ABN AMRO MORTGAGE GROUP, INC	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FEK4	U.S. BANK N.A	42	\$3,234,880.75	100%	0	\$0.00	NA												
Total		42	\$3,234,880.75	100%	0	\$0.00	NA												
31405FEL2	U.S. BANK N.A	38	\$2,645,091.34	100%	0	\$0.00	NA												
Total		38	\$2,645,091.34	100%	0	\$0.00	NA												
31405FG22	GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA												
	Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA												
Total		105	\$21,113,316.98	100%	0	\$0.00	NA												
31405FG30	GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA												
	Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA												
Total		106	\$16,177,213.87	100%	0	\$0.00	NA												
31405FG48	GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA												
	Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA												
Total		190	\$18,769,022.08	100%	0	\$0.00	NA												
31405FG55	GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA												
	Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA												
Total		269	\$34,789,302.58	100%	0	\$0.00	NA												
31405FG63	GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA												
	Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA												
Total		140	\$25,075,589.63	100%	0	\$0.00	NA												
31405FG71	GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA												
	Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA												
Total		112	\$24,254,694.84	100%	0	\$0.00	NA												
31405FG89	GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA												
	Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA												
Total		10	\$2,021,964.50	100%	0	\$0.00	NA												
31405FG97	GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA												
	Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA												
Total		90	\$16,048,013.69	100%	0	\$0.00	NA												
31405FGA4	GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA												
	Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA												
Total		53	\$9,720,032.75	100%	0	\$0.00	NA												
31405FGB2	GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA												
	Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA												
Total		31	\$4,470,214.89	100%	0	\$0.00	NA												
31405FGD8	GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA												
	Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA												
Total		83	\$16,873,086.58	100%	0	\$0.00	NA												
31405FGE6	GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA												
	Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA												
Total		202	\$35,024,813.77	100%	0	\$0.00	NA												
31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA												
	Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA												
Total		163	\$25,018,587.68	100%	0	\$0.00	NA												
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA												
	Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA												

31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,233,058.94	100%	0	\$0.00	0												
31405FTW2	FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$40,184,550.13	100%	0	\$0.00	0												
31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,242,425.12	100%	0	\$0.00	0												
31405FUL4	WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,140,237.00	100%	0	\$0.00	0												
31405FV74	GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,454,834.48	100%	0	\$0.00	0												
31405FV82	GMAC MORTGAGE CORPORATION	133	\$26,479,603.79	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,978,538.69	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,458,142.48	100%	0	\$0.00	0												
31405FV90	GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,095,871.30	100%	0	\$0.00	0												
31405FW24	GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,003,493.35	100%	0	\$0.00	0												
31405FW32	GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,196,320.51	100%	0	\$0.00	0												
31405FW40	GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$34,096,635.95	100%	0	\$0.00	0												
31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$29,509,734.06	100%	0	\$0.00	0												
31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,922,261.07	100%	0	\$0.00	0												
31405FW73	GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$22,493,080.08	100%	0	\$0.00	0												
31405FW81	GMAC MORTGAGE CORPORATION	29	\$3,266,653.17	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$30,417,274.90	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,683,928.07	100%	0	\$0.00	0												
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,496,625.72	100%	0	\$0.00	0												
31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA												
Total		70	\$15,800,303.20	100%	0	\$0.00													
31405GMU1	SUNTRUST MORTGAGE INC	21	\$2,231,084.61	55.33%	0	\$0.00	NA												
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA												
Total		38	\$4,032,645.78	100%	0	\$0.00													
31405GMV9	SUNTRUST MORTGAGE INC	32	\$6,126,936.59	33.07%	0	\$0.00	NA												
	Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA												
Total		98	\$18,529,008.07	100%	0	\$0.00													
31405GMX5	SUNTRUST MORTGAGE INC	54	\$11,309,793.19	83.26%	0	\$0.00	NA												
	Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA												
Total		64	\$13,583,501.69	100%	0	\$0.00													
31405GMY3	SUNTRUST MORTGAGE INC	5	\$541,124.82	39.53%	0	\$0.00	NA												
	Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA												
Total		10	\$1,368,863.18	100%	0	\$0.00													
31405GMZ0	SUNTRUST MORTGAGE INC	64	\$6,433,223.63	97.62%	0	\$0.00	NA												
	Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA												
Total		65	\$6,589,849.94	100%	0	\$0.00													
31405GP38	U.S. BANK N.A	7	\$438,150.23	100%	0	\$0.00	NA												
Total		7	\$438,150.23	100%	0	\$0.00													
31405GQK9	U.S. BANK N.A	6	\$521,946.60	100%	0	\$0.00	NA												
Total		6	\$521,946.60	100%	0	\$0.00													
31405GQL7	U.S. BANK N.A	10	\$752,620.97	100%	0	\$0.00	NA												
Total		10	\$752,620.97	100%	0	\$0.00													
31405GQP8	U.S. BANK N.A	3	\$199,373.00	100%	0	\$0.00	NA												
Total		3	\$199,373.00	100%	0	\$0.00													
31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA												
	Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA												
Total		128	\$21,232,417.76	100%	0	\$0.00													
31405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA												
	Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA												
Total		77	\$5,313,882.44	100%	0	\$0.00													
31405GR69	GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA												
	Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA												
Total		43	\$6,902,950.18	100%	0	\$0.00													
31405GR77	GMAC MORTGAGE CORPORATION	31	\$6,148,035.10	54.61%	0	\$0.00	NA												
	Unavailable	30	\$5,110,325.32	45.39%	0	\$0.00	NA												
Total		61	\$11,258,360.42	100%	0	\$0.00													
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA												
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA												
Total		96	\$18,300,314.45	100%	0	\$0.00													
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA												
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA												
Total		105	\$10,389,129.91	100%	0	\$0.00													
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA												
	Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA												

	Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA												
Total		49	\$8,875,075.00	100%	0	\$0.00													
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA												
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA												
Total		44	\$6,990,410.00	100%	0	\$0.00													
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA												
	Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA												
Total		23	\$3,516,902.99	100%	0	\$0.00													
31405GYV6	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA												
	Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA												
Total		32	\$4,925,046.00	100%	0	\$0.00													
31405GY0	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA												
	Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA												
Total		12	\$1,812,410.00	100%	0	\$0.00													
31405H2A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,320.00	11.29%	0	\$0.00	NA												
	Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA												
Total		63	\$14,930,904.45	100%	0	\$0.00													
31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA												
Total		21	\$2,845,793.64	100%	0	\$0.00													
31405HCG1	CHARTER ONE MORTGAGE CORP	75	\$14,383,059.98	92.84%	0	\$0.00	NA												
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA												
Total		79	\$15,492,133.87	100%	0	\$0.00													
31405HCH9	CHARTER ONE MORTGAGE CORP	87	\$14,667,297.32	97.78%	0	\$0.00	NA												
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA												
Total		89	\$15,000,812.48	100%	0	\$0.00													
31405HCS5	CHARTER ONE MORTGAGE CORP	53	\$9,874,089.59	95.34%	0	\$0.00	NA												
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA												
Total		55	\$10,356,172.83	100%	0	\$0.00													
31405HCT3	CHARTER ONE MORTGAGE CORP	7	\$1,353,750.00	75.69%	0	\$0.00	NA												
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA												
Total		9	\$1,788,650.00	100%	0	\$0.00													
31405HCU0	CHARTER ONE MORTGAGE CORP	34	\$5,890,397.41	98.84%	0	\$0.00	NA												
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA												
Total		35	\$5,959,431.84	100%	0	\$0.00													
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA												
Total		1	\$78,147.37	100%	0	\$0.00													
31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA												
Total		3	\$298,695.61	100%	0	\$0.00													
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA												
Total		1	\$125,529.09	100%	0	\$0.00													
31405HD70	Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA												
Total		31	\$6,514,297.59	100%	0	\$0.00													
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA												
Total		48	\$7,958,653.55	100%	0	\$0.00													

31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA												
	Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA												
Total		164	\$21,518,241.34	100%	0	\$0.00													
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA												
Total		19	\$3,711,624.44	100%	0	\$0.00													
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA												
Total		36	\$5,248,015.85	100%	0	\$0.00													
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA												
Total		14	\$2,251,333.15	100%	0	\$0.00													
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA												
Total		20	\$2,735,764.90	100%	0	\$0.00													
31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA												
	Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA												
Total		21	\$2,595,525.68	100%	0	\$0.00													
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA												
	Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA												
Total		717	\$164,849,516.97	100%	0	\$0.00													
31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA												
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA												
Total		264	\$61,029,914.31	100%	0	\$0.00													
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA												
	Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA												
Total		295	\$50,387,142.44	100%	0	\$0.00													
31405HM70	BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA												
	Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA												
Total		206	\$30,282,362.05	100%	0	\$0.00													
31405HM88	BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA												
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA												
Total		194	\$34,194,101.22	100%	0	\$0.00													
31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA												
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA												
Total		48	\$5,384,748.46	100%	0	\$0.00													
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA												
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA												
Total		34	\$3,022,162.56	100%	0	\$0.00													
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA												
Total		14	\$2,408,253.59	100%	0	\$0.00													
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA												
Total		211	\$34,834,334.01	100%	0	\$0.00													
31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA												
Total		209	\$32,653,247.38	100%	0	\$0.00													
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA												
Total		127	\$21,378,483.87	100%	0	\$0.00													
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA												

31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,340,573.21	100%	0	\$0.00	0												
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,745,000.00	100%	0	\$0.00	0												
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,769,377.73	100%	0	\$0.00	0												
31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,005,534.39	100%	0	\$0.00	0												
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,003,904.00	100%	0	\$0.00	0												
31405HUU0	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,002,829.40	100%	0	\$0.00	0												
31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,435,270.95	100%	0	\$0.00	0												
31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,360,699.45	100%	0	\$0.00	0												
31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,170,622.66	100%	0	\$0.00	0												
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,661,186.74	100%	0	\$0.00	0												
31405HV54	COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,409,230.47	100%	0	\$0.00	0												
31405HV62	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,725,263.00	100%	0	\$0.00	0												
31405HV96	COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,753,673.72	100%	0	\$0.00	0												
31405HVA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,803,610.64	100%	0	\$0.00	0												
31405HVB1	COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,388,083.54	100%	0	\$0.00	0												
31405HVC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA												
Total		288	\$37,368,277.60	100%	0	\$0.00													
31405HVD7	COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0	\$0.00	NA												
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA												
Total		209	\$13,817,348.35	100%	0	\$0.00													
31405HVE5	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,548.00	21.73%	0	\$0.00	NA												
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA												
Total		165	\$37,337,499.04	100%	0	\$0.00													
31405HVF2	COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0	\$0.00	NA												
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA												
Total		190	\$18,663,258.45	100%	0	\$0.00													
31405HVG0	COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA												
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA												
Total		255	\$57,907,121.47	100%	0	\$0.00													
31405HVB8	COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA												
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA												
Total		50	\$10,968,023.00	100%	0	\$0.00													
31405HVJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA												
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA												
Total		47	\$9,251,497.94	100%	0	\$0.00													
31405HVK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA												
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA												
Total		89	\$16,895,947.77	100%	0	\$0.00													
31405HVN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA												
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA												
Total		27	\$6,182,649.80	100%	0	\$0.00													
31405HVP0	COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00	20.76%	0	\$0.00	NA												
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA												
Total		64	\$14,900,953.49	100%	0	\$0.00													
31405HVQ8	COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA												
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA												
Total		43	\$7,761,073.14	100%	0	\$0.00													
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA												
Total		172	\$35,022,286.90	100%	0	\$0.00													
31405HVS4	COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0	\$0.00	NA												
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA												
Total		87	\$15,001,501.20	100%	0	\$0.00													
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA												
Total		36	\$8,084,769.46	100%	0	\$0.00													
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA												
Total		131	\$25,006,928.01	100%	0	\$0.00													
31405HVX3	COUNTRYWIDE HOME LOANS, INC	23	\$1,385,632.35	27.33%	0	\$0.00	NA												
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA												
Total		84	\$5,070,001.00	100%	0	\$0.00													
31405HW46	COUNTRYWIDE HOME LOANS, INC	14	\$1,767,344.00	26.96%	0	\$0.00	NA												

	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA												
Total		49	\$6,555,855.42	100%	0	\$0.00													
31405HW53	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,060.00	12.19%	0	\$0.00	NA												
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA												
Total		48	\$11,459,665.68	100%	0	\$0.00													
31405HW87	COUNTRYWIDE HOME LOANS, INC	48	\$6,197,187.88	27.22%	0	\$0.00	NA												
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA												
Total		175	\$22,767,063.96	100%	0	\$0.00													
31405HW95	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,570.00	29.84%	0	\$0.00	NA												
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA												
Total		36	\$7,512,275.15	100%	0	\$0.00													
31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6%	0	\$0.00	NA												
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA												
Total		37	\$9,180,527.37	100%	0	\$0.00													
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59%	0	\$0.00	NA												
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA												
Total		56	\$12,277,270.50	100%	0	\$0.00													
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32%	0	\$0.00	NA												
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA												
Total		72	\$17,248,880.92	100%	0	\$0.00													
31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93%	0	\$0.00	NA												
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA												
Total		188	\$24,380,601.60	100%	0	\$0.00													
31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33%	0	\$0.00	NA												
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA												
Total		41	\$8,369,143.47	100%	0	\$0.00													
31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06%	0	\$0.00	NA												
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA												
Total		176	\$11,658,501.85	100%	0	\$0.00													
31405HWG9	COUNTRYWIDE HOME LOANS, INC	22	\$4,935,207.00	15.34%	0	\$0.00	NA												
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA												
Total		140	\$32,167,046.50	100%	0	\$0.00													
31405HWH7	COUNTRYWIDE HOME LOANS, INC	39	\$3,846,402.00	25.72%	0	\$0.00	NA												
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA												
Total		152	\$14,956,704.63	100%	0	\$0.00													
31405HWJ3	COUNTRYWIDE HOME LOANS, INC	46	\$9,857,629.00	25.73%	0	\$0.00	NA												
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA												
Total		169	\$38,315,435.25	100%	0	\$0.00													
31405HWK0	COUNTRYWIDE HOME LOANS, INC	3	\$806,000.00	13.11%	0	\$0.00	NA												
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA												
Total		26	\$6,148,550.00	100%	0	\$0.00													
31405HWU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,001,332.00	17.66%	0	\$0.00	NA												
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA												
Total		25	\$5,669,619.94	100%	0	\$0.00													
31405HWZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,592,600.00	28.98%	0	\$0.00	NA												
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA												

31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42%	0	\$0.00	NA												
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA												
Total		17	\$4,510,200.00	100%	0	\$0.00													
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA												
Total		10	\$2,008,358.35	100%	0	\$0.00													
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA												
Total		11	\$1,408,320.79	100%	0	\$0.00													
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA												
Total		76	\$10,001,315.49	100%	0	\$0.00													
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA												
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA												
Total		34	\$7,617,219.05	100%	0	\$0.00													
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA												
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA												
Total		74	\$15,573,864.76	100%	0	\$0.00													
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA												
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA												
Total		116	\$25,654,594.00	100%	0	\$0.00													
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA												
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA												
Total		29	\$6,369,867.28	100%	0	\$0.00													
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA												
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA												
Total		52	\$3,317,358.73	100%	0	\$0.00													
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA												
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA												
Total		33	\$3,142,520.61	100%	0	\$0.00													
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA												
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA												
Total		83	\$17,858,550.00	100%	0	\$0.00													
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA												
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA												
Total		136	\$25,084,682.71	100%	0	\$0.00													
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA												
Total		10	\$2,565,742.33	100%	0	\$0.00													
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA												
Total		20	\$5,050,286.54	100%	0	\$0.00													
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA												
Total		18	\$4,475,304.83	100%	0	\$0.00													
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA												
Total		8	\$1,845,537.18	100%	0	\$0.00													
31405JX90	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA												
Total		10	\$2,553,127.00	100%	0	\$0.00													

31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA												
Total		14	\$3,064,322.32	100%	0	\$0.00													
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA												
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA												
Total		44	\$4,264,134.78	100%	0	\$0.00													
31405KLK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA												
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA												
Total		90	\$11,589,813.00	100%	0	\$0.00													
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA												
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA												
Total		82	\$19,575,933.33	100%	0	\$0.00													
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA												
	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA												
Total		85	\$4,968,876.39	100%	0	\$0.00													
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA												
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA												
Total		108	\$18,704,196.15	100%	0	\$0.00													
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA												
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA												
Total		113	\$26,434,882.63	100%	0	\$0.00													
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA												
Total		34	\$4,298,743.69	100%	0	\$0.00													
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA												
Total		123	\$22,327,590.70	100%	0	\$0.00													
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA												
Total		16	\$2,515,650.34	100%	0	\$0.00													
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA												
Total		34	\$6,306,345.27	100%	0	\$0.00													
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA												
Total		68	\$11,553,748.66	100%	0	\$0.00													
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA												
Total		41	\$5,955,651.60	100%	0	\$0.00													
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA												
Total		41	\$5,225,365.13	100%	0	\$0.00													
31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA												
Total		16	\$2,351,130.38	100%	0	\$0.00													
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA												
Total		160	\$32,935,160.98	100%	0	\$0.00													
31405KUD1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA												
Total		22	\$4,767,057.41	100%	0	\$0.00													
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA												
Total		27	\$4,356,427.51	100%	0	\$0.00													

31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA												
Total		8	\$1,042,089.30	100%	0	\$0.00													
31405KUH2	FREEDOM MORTGAGE CORP	8	\$1,015,700.00	100%	0	\$0.00	NA												
Total		8	\$1,015,700.00	100%	0	\$0.00													
31405KUK5	FREEDOM MORTGAGE CORP	8	\$1,018,200.00	100%	0	\$0.00	NA												
Total		8	\$1,018,200.00	100%	0	\$0.00													
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA												
Total		36	\$7,803,468.02	100%	0	\$0.00													
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA												
Total		17	\$2,422,956.00	100%	0	\$0.00													
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA												
Total		26	\$3,557,051.00	100%	0	\$0.00													
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA												
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA												
Total		48	\$10,059,653.06	100%	0	\$0.00													
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA												
Total		51	\$9,995,593.05	100%	0	\$0.00													
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA												
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA												
Total		25	\$4,997,573.40	100%	0	\$0.00													
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA												
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA												
Total		46	\$9,905,342.85	100%	0	\$0.00													
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA												
Total		27	\$4,986,012.00	100%	0	\$0.00													
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA												
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA												
Total		23	\$4,997,061.00	100%	0	\$0.00													
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA												
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA												
Total		22	\$4,996,844.37	100%	0	\$0.00													
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA												
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA												
Total		13	\$1,993,662.00	100%	0	\$0.00													
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA												
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA												
Total		46	\$9,989,224.70	100%	0	\$0.00													

31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA												
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA												
Total		44	\$2,702,728.71	100%	0	\$0.00													
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA												
Total		16	\$1,333,435.46	100%	0	\$0.00													
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA												
	Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA												
Total		22	\$2,990,393.67	100%	0	\$0.00													
31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA												
	Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA												
Total		18	\$2,969,178.21	100%	0	\$0.00													
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA												
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA												
Total		13	\$1,970,655.13	100%	0	\$0.00													
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA												
Total		16	\$2,172,363.93	100%	0	\$0.00													
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA												
Total		49	\$8,195,000.00	100%	0	\$0.00													
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA												
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA												
Total		49	\$7,105,150.00	100%	0	\$0.00													
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA												
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA												
Total		62	\$9,657,436.53	100%	0	\$0.00													
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA												
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA												
Total		5	\$765,950.00	100%	0	\$0.00													
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA												
Total		12	\$1,755,654.00	100%	0	\$0.00													
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00	NA												
Total		12	\$1,022,553.82	100%	0	\$0.00													
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA												
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA												
Total		160	\$29,971,387.49	100%	0	\$0.00													
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA												
Total		16	\$2,021,488.15	100%	0	\$0.00													
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA												
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA												
Total		334	\$36,177,649.50	100%	0	\$0.00													
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA												
Total		14	\$2,152,122.49	100%	0	\$0.00													
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA												
	Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA												

31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA												
Total		22	\$4,219,711.81	100%	0	\$0.00	NA												
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA												
Total		92	\$14,086,808.94	100%	0	\$0.00	NA												
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA												
Total		61	\$8,274,377.33	100%	0	\$0.00	NA												
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA												
Total		7	\$193,660.27	100%	0	\$0.00	NA												
31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$769,306.05	74.8%	0	\$0.00	NA												
	Unavailable	1	\$259,238.01	25.2%	0	\$0.00	NA												
Total		6	\$1,028,544.06	100%	0	\$0.00	NA												
31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,702,212.32	88.23%	0	\$0.00	NA												
	Unavailable	1	\$227,023.81	11.77%	0	\$0.00	NA												
Total		11	\$1,929,236.13	100%	0	\$0.00	NA												
31405MJU2	UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100%	0	\$0.00	NA												
Total		37	\$7,524,546.17	100%	0	\$0.00	NA												
31405MJV0	UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100%	0	\$0.00	NA												
Total		170	\$34,530,970.27	100%	0	\$0.00	NA												
31405MJW8	UBS WARBURG REAL ESTATE SECURITIES, INC	241	\$42,803,905.41	99.39%	0	\$0.00	NA												
	Unavailable	1	\$264,166.20	0.61%	0	\$0.00	NA												
Total		242	\$43,068,071.61	100%	0	\$0.00	NA												
31405MJX6	UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100%	0	\$0.00	NA												
Total		89	\$7,413,876.59	100%	0	\$0.00	NA												
31405MJY4	UBS WARBURG REAL ESTATE SECURITIES, INC	329	\$68,931,199.32	100%	0	\$0.00	NA												
Total		329	\$68,931,199.32	100%	0	\$0.00	NA												
31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100%	0	\$0.00	NA												
Total		54	\$8,458,550.39	100%	0	\$0.00	NA												
31405MKA4	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100%	0	\$0.00	NA												
Total		52	\$12,879,535.30	100%	0	\$0.00	NA												
31405MKE6	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100%	0	\$0.00	NA												
Total		51	\$6,506,789.46	100%	0	\$0.00	NA												
31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100%	0	\$0.00	NA												
Total		90	\$6,412,903.56	100%	0	\$0.00	NA												
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100%	0	\$0.00	NA												
Total		43	\$2,589,891.83	100%	0	\$0.00	NA												
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$2,731,608.79	9.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA												
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA												
Total		201	\$30,011,424.32	100%	0	\$0.00	NA												
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA												
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA												

LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	0	\$0.00	NA	0												
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0												
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$284,729.56	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$344,260.38	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												

31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,050,000.00	100%	0	\$0.00	NA												
Total		1	\$6,050,000.00	100%	0	\$0.00													
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA												
Total		3	\$289,372.76	100%	0	\$0.00													
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA												
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA												
Total		5	\$606,551.52	100%	0	\$0.00													
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA												
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA												
Total		16	\$1,538,954.15	100%	0	\$0.00													
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA												
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA												
Total		22	\$1,518,179.32	100%	0	\$0.00													
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA												
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA												
Total		29	\$2,517,686.43	100%	0	\$0.00													
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA												
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA												
Total		33	\$6,221,521.80	100%	0	\$0.00													
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA												
Total		92	\$11,902,160.49	100%	0	\$0.00													
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA												
Total		51	\$6,812,143.06	100%	0	\$0.00													
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA												
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA												
Total		63	\$10,214,300.28	100%	0	\$0.00													
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA												
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA												
Total		27	\$4,336,315.48	100%	0	\$0.00													
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA												
	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA												
Total		15	\$2,340,795.00	100%	0	\$0.00													
31401MDM0	CITIBANK, N. A	252	\$28,297,167.62	100%	0	\$0.00	NA												
Total		252	\$28,297,167.62	100%	0	\$0.00													
31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA												
Total		32	\$7,004,445.00	100%	0	\$0.00													
31401XED5	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA												
Total		12	\$2,994,740.57	100%	0	\$0.00													
31402HC58	WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA												
	Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA												
Total		40	\$6,992,067.20	100%	0	\$0.00													
31402HC66	WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA												
	Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA												