

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31404BVU3		GMAC MORTGAGE CORPORATION	43	\$7,088,575.55	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,896,305.29	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWG3		AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWH1		AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWJ7		AMERICAN HOME FUNDING INC	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWK4		AMERICAN HOME FUNDING INC	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BY22		THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BY29		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA												
Total		26	\$4,331,885.18	100%	0	\$0.00													
31404CA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA												
Total		9	\$1,327,672.23	100%	0	\$0.00													
31404CA67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA												
Total		48	\$4,524,373.43	100%	0	\$0.00													
31404CAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA												
Total		37	\$6,342,934.87	100%	0	\$0.00													
31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA												
Total		64	\$9,996,124.89	100%	0	\$0.00													
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA												
Total		28	\$2,992,025.95	100%	0	\$0.00													
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA												
Total		67	\$4,509,579.59	100%	0	\$0.00													
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	10.64%	0	\$0.00	NA												
Total		27	\$1,593,037.40	100%	0	\$0.00													
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA												
Total		21	\$2,179,570.31	100%	0	\$0.00													
31404CD56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA												
Total		62	\$13,856,802.17	100%	0	\$0.00													
31404CD64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA												
Total		84	\$19,464,697.14	100%	0	\$0.00													
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													
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												
Total		56	\$10,018,982.35	100%	0	\$0.00													
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA												
Total		51	\$10,060,001.09	100%	0	\$0.00													
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA												
Total		60	\$9,997,675.18	100%	0	\$0.00													
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA												
Total		27	\$5,018,776.70	100%	0	\$0.00													
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA												
Total		54	\$10,039,220.69	100%	0	\$0.00													
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA												
Total		28	\$5,011,344.62	100%	0	\$0.00													
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA												

31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA												
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA												
Total		31	\$5,572,910.90	100%	0	\$0.00													
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA												
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA												
Total		105	\$17,870,417.29	100%	0	\$0.00													
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA												
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA												
Total		77	\$13,262,606.88	100%	0	\$0.00													
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA												
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA												
Total		103	\$18,748,206.33	100%	0	\$0.00													
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA												
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA												
Total		38	\$7,379,002.21	100%	0	\$0.00													
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA												
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA												
Total		48	\$5,592,970.96	100%	0	\$0.00													
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA												
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA												
Total		99	\$15,364,595.08	100%	0	\$0.00													
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA												
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA												
Total		24	\$3,306,793.32	100%	0	\$0.00													
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA												
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA												
Total		55	\$7,028,076.02	100%	0	\$0.00													
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	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													
31404D2H0	COUNTRYWIDE HOME LOANS, INC	33	\$7,614,996.00	24.84%	0	\$0.00	NA												
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA												
Total		142	\$30,659,684.97	100%	0	\$0.00													
31404D2J6	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA												
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA												
Total		84	\$19,206,820.39	100%	0	\$0.00													
31404D2K3	COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA												
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA												
Total		108	\$10,571,680.62	100%	0	\$0.00													
31404D2L1	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA												
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA												
Total		111	\$14,506,107.87	100%	0	\$0.00													
31404D2N7	COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA												
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA												
Total		57	\$13,656,033.04	100%	0	\$0.00													
31404D2P2	COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA												
	Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA												
Total		336	\$65,183,585.42	100%	0	\$0.00													

31404D5B0	COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$21,154,171.58	100%	0	\$0.00	0												
31404D5C8	COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,392,827.22	100%	0	\$0.00	0												
31404D5E4	COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$23,265,491.90	100%	0	\$0.00	0												
31404D5F1	COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$31,062,310.17	100%	0	\$0.00	0												
31404D5G9	COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,716,593.43	100%	0	\$0.00	0												
31404D5H7	COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,655,966.13	100%	0	\$0.00	0												
31404D5J3	COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$29,719,597.03	100%	0	\$0.00	0												
31404D5M6	COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,463,855.60	100%	0	\$0.00	0												
31404D5N4	COUNTRYWIDE HOME LOANS, INC	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$59,358,906.78	100%	0	\$0.00	0												
31404D5Q7	COUNTRYWIDE HOME LOANS, INC	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,762,128.72	100%	0	\$0.00	0												
31404D5T1	COUNTRYWIDE HOME LOANS, INC	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$60,654,276.12	100%	0	\$0.00	0												
31404D6C7	COUNTRYWIDE HOME LOANS, INC	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$264,705.74	100%	0	\$0.00	0												
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,533,325.72	100%	0	\$0.00	0												
31404D6F0	COUNTRYWIDE HOME LOANS, INC	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,414,752.30	100%	0	\$0.00	0												
31404D6H6	COUNTRYWIDE HOME LOANS, INC	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,442,392.92	100%	0	\$0.00	0												
31404D6K9	COUNTRYWIDE HOME LOANS, INC	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA												
Total		244	\$43,399,167.61	100%	0	\$0.00													
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA												
Total		135	\$19,500,381.61	100%	0	\$0.00													
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA												
Total		3	\$444,045.13	100%	0	\$0.00													
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA												
Total		5	\$751,449.88	100%	0	\$0.00													
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA												
Total		6	\$849,674.66	100%	0	\$0.00													
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA												
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA												
Total		881	\$202,915,654.92	100%	0	\$0.00													
31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA												
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA												
Total		586	\$122,895,970.36	100%	0	\$0.00													
31404DM39	GMAC MORTGAGE CORPORATION	87	\$14,194,182.36	44.35%	0	\$0.00	NA												
	Unavailable	118	\$17,808,734.13	55.65%	0	\$0.00	NA												
Total		205	\$32,002,916.49	100%	0	\$0.00													
31404DM47	GMAC MORTGAGE CORPORATION	47	\$6,367,998.90	18.91%	0	\$0.00	NA												
	Unavailable	220	\$27,300,237.08	81.09%	0	\$0.00	NA												
Total		267	\$33,668,235.98	100%	0	\$0.00													
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA												
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA												
Total		45	\$7,741,852.34	100%	0	\$0.00													
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA												
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA												
Total		33	\$5,672,897.55	100%	0	\$0.00													
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA												
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA												
Total		41	\$8,350,667.90	100%	0	\$0.00													
31404DM96	GMAC MORTGAGE CORPORATION	83	\$15,142,414.42	55.99%	0	\$0.00	NA												
	Unavailable	61	\$11,904,711.65	44.01%	0	\$0.00	NA												
Total		144	\$27,047,126.07	100%	0	\$0.00													
31404DN46	GMAC MORTGAGE CORPORATION	18	\$3,307,821.16	38.11%	0	\$0.00	NA												
	Unavailable	30	\$5,371,167.28	61.89%	0	\$0.00	NA												
Total		48	\$8,678,988.44	100%	0	\$0.00													
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA												
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA												
Total		109	\$17,510,502.92	100%	0	\$0.00													
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA												
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA												
Total		11	\$1,569,823.80	100%	0	\$0.00													
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA												
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA												

31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA												
Total		33	\$4,448,328.25	100%	0	\$0.00													
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA												
Total		47	\$5,069,342.49	100%	0	\$0.00													
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA												
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA												
Total		91	\$6,156,972.13	100%	0	\$0.00													
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA												
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA												
Total		83	\$8,022,032.21	100%	0	\$0.00													
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA												
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA												
Total		114	\$14,527,372.05	100%	0	\$0.00													
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA												
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA												
Total		38	\$2,188,478.78	100%	0	\$0.00													
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA												
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA												
Total		17	\$2,242,145.86	100%	0	\$0.00													
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA												
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA												
Total		46	\$5,805,336.75	100%	0	\$0.00													
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA												
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA												
Total		178	\$29,715,415.16	100%	0	\$0.00													
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA												
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA												
Total		25	\$4,145,000.27	100%	0	\$0.00													
31404DS25	GMAC MORTGAGE CORPORATION	117	\$20,585,509.52	61.05%	0	\$0.00	NA												
	Unavailable	69	\$13,134,960.53	38.95%	0	\$0.00	NA												
Total		186	\$33,720,470.05	100%	0	\$0.00													
31404DS74	GMAC MORTGAGE CORPORATION	64	\$13,025,131.63	67.33%	0	\$0.00	NA												
	Unavailable	30	\$6,321,056.68	32.67%	0	\$0.00	NA												
Total		94	\$19,346,188.31	100%	0	\$0.00													
31404DS82	GMAC MORTGAGE CORPORATION	127	\$20,619,295.42	59.42%	0	\$0.00	NA												
	Unavailable	87	\$14,083,370.02	40.58%	0	\$0.00	NA												
Total		214	\$34,702,665.44	100%	0	\$0.00													
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA												
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA												
Total		86	\$11,082,616.06	100%	0	\$0.00													
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA												
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA												
Total		64	\$12,617,194.70	100%	0	\$0.00													
31404DSZ2	GMAC MORTGAGE CORPORATION	146	\$26,004,654.70	75.8%	0	\$0.00	NA												
	Unavailable	44	\$8,301,014.15	24.2%	0	\$0.00	NA												
Total		190	\$34,305,668.85	100%	0	\$0.00													

31404DXR4	COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$69,660,558.37	100%	0	\$0.00	0												
31404DXV5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,146,007.45	100%	0	\$0.00	0												
31404DXW3	COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,873,626.93	100%	0	\$0.00	0												
31404DXX1	COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,825,595.38	100%	0	\$0.00	0												
31404DY44	COUNTRYWIDE HOME LOANS, INC	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,550,695.23	100%	0	\$0.00	0												
31404DY51	COUNTRYWIDE HOME LOANS, INC	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,267,152.80	100%	0	\$0.00	0												
31404DY69	COUNTRYWIDE HOME LOANS, INC	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,879,745.00	100%	0	\$0.00	0												
31404DY93	COUNTRYWIDE HOME LOANS, INC	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,002,962.23	100%	0	\$0.00	0												
31404DYE2	COUNTRYWIDE HOME LOANS, INC	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$35,629,622.44	100%	0	\$0.00	0												
31404DYF9	COUNTRYWIDE HOME LOANS, INC	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,003,268.59	100%	0	\$0.00	0												
31404DYJ1	COUNTRYWIDE HOME LOANS, INC	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,005,697.13	100%	0	\$0.00	0												
31404DYN2	COUNTRYWIDE HOME LOANS, INC	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,562,146.34	100%	0	\$0.00	0												
31404DYP7	COUNTRYWIDE HOME LOANS, INC	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,175,339.87	100%	0	\$0.00	0												
31404DYQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,741,816.68	100%	0	\$0.00	0												
31404DYS1	COUNTRYWIDE HOME LOANS, INC	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,710,097.41	100%	0	\$0.00	0												
31404DYT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA												
Total		105	\$13,583,678.53	100%	0	\$0.00													
31404DYU6	COUNTRYWIDE HOME LOANS, INC	43	\$9,068,803.00	13.21%	0	\$0.00	NA												
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA												
Total		299	\$68,649,051.56	100%	0	\$0.00													
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA												
Total		62	\$15,443,497.44	100%	0	\$0.00													
31404DYX0	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,115.63	15.3%	0	\$0.00	NA												
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA												
Total		70	\$15,958,950.51	100%	0	\$0.00													
31404DYY8	COUNTRYWIDE HOME LOANS, INC	73	\$9,417,980.50	14.09%	0	\$0.00	NA												
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA												
Total		414	\$66,858,692.60	100%	0	\$0.00													
31404DZ27	COUNTRYWIDE HOME LOANS, INC	91	\$18,186,460.07	100%	0	\$0.00	NA												
Total		91	\$18,186,460.07	100%	0	\$0.00													
31404DZ35	COUNTRYWIDE HOME LOANS, INC	35	\$7,342,324.19	100%	0	\$0.00	NA												
Total		35	\$7,342,324.19	100%	0	\$0.00													
31404DZ68	COUNTRYWIDE HOME LOANS, INC	92	\$17,126,115.17	100%	0	\$0.00	NA												
Total		92	\$17,126,115.17	100%	0	\$0.00													
31404DZ92	COUNTRYWIDE HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA												
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA												
Total		119	\$25,004,032.73	100%	0	\$0.00													
31404DZA9	COUNTRYWIDE HOME LOANS, INC	41	\$7,870,333.05	31.47%	0	\$0.00	NA												
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA												
Total		116	\$25,005,268.93	100%	0	\$0.00													
31404DZE1	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,050.00	12.27%	0	\$0.00	NA												
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA												
Total		85	\$18,398,943.08	100%	0	\$0.00													
31404DZF8	COUNTRYWIDE HOME LOANS, INC	16	\$3,839,830.35	36.97%	0	\$0.00	NA												
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA												
Total		41	\$10,386,412.99	100%	0	\$0.00													
31404DZG6	COUNTRYWIDE HOME LOANS, INC	13	\$2,166,700.75	20.4%	0	\$0.00	NA												
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA												
Total		65	\$10,620,116.07	100%	0	\$0.00													
31404DZH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,638,876.00	28.1%	0	\$0.00	NA												
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA												
Total		56	\$12,949,513.95	100%	0	\$0.00													
31404DZJ0	COUNTRYWIDE HOME LOANS, INC	16	\$3,496,410.00	31.42%	0	\$0.00	NA												
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA												
Total		58	\$11,128,402.82	100%	0	\$0.00													
31404DZL5	COUNTRYWIDE HOME LOANS, INC	58	\$5,595,657.60	24.76%	0	\$0.00	NA												
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA												
Total		233	\$22,602,961.68	100%	0	\$0.00													
31404DZR2	COUNTRYWIDE HOME LOANS, INC	31	\$2,041,787.00	21.23%	0	\$0.00	NA												
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA												

31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA												
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA												
Total		18	\$3,214,232.19	100%	0	\$0.00													
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA												
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA												
Total		30	\$4,617,638.58	100%	0	\$0.00													
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA												
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA												
Total		7	\$1,115,156.21	100%	0	\$0.00													
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA												
Total		38	\$2,734,290.23	100%	0	\$0.00													
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA												
Total		16	\$1,061,675.80	100%	0	\$0.00													
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA												
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA												
Total		61	\$9,471,711.52	100%	0	\$0.00													
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA												
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA												
Total		46	\$5,638,347.42	100%	0	\$0.00													
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA												
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA												
Total		28	\$3,971,659.11	100%	0	\$0.00													
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA												
Total		35	\$6,092,222.71	100%	0	\$0.00													
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA												
Total		45	\$6,945,158.80	100%	0	\$0.00													
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA												
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA												
Total		53	\$9,142,810.91	100%	0	\$0.00													
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA												
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA												
Total		559	\$100,985,366.11	100%	0	\$0.00													
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA												
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA												
Total		218	\$40,378,809.95	100%	0	\$0.00													
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA												
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA												
Total		537	\$100,863,346.34	100%	0	\$0.00													
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA												
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA												
Total		520	\$100,994,213.02	100%	0	\$0.00													
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA												
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA												
Total		338	\$55,295,261.02	100%	0	\$0.00													
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA												

31404EB21	COUNTRYWIDE HOME LOANS, INC	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,082,056.09	100%	0	\$0.00	0												
31404EB88	COUNTRYWIDE HOME LOANS, INC	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$16,910,781.76	100%	0	\$0.00	0												
31404EB96	COUNTRYWIDE HOME LOANS, INC	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,652,400.12	100%	0	\$0.00	0												
31404EBA3	COUNTRYWIDE HOME LOANS, INC	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,950,174.68	100%	0	\$0.00	0												
31404EBB1	COUNTRYWIDE HOME LOANS, INC	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,984,557.06	100%	0	\$0.00	0												
31404EBD7	COUNTRYWIDE HOME LOANS, INC	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,788,608.66	100%	0	\$0.00	0												
31404EBF2	COUNTRYWIDE HOME LOANS, INC	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$61,780,325.30	100%	0	\$0.00	0												
31404EBG0	COUNTRYWIDE HOME LOANS, INC	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,335,465.23	100%	0	\$0.00	0												
31404EBM7	COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,564,836.96	100%	0	\$0.00	0												
31404EBN5	COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,343,904.84	100%	0	\$0.00	0												
31404EBR6	COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$29,038,976.77	100%	0	\$0.00	0												
31404EBS4	COUNTRYWIDE HOME LOANS, INC	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,822,086.84	100%	0	\$0.00	0												
31404ECE4	COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,214,691.77	100%	0	\$0.00	0												
31404ECF1	COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,105,288.38	100%	0	\$0.00	0												
31404ECG9	COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,782,240.30	100%	0	\$0.00	0												
31404ECH7	COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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												

	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA												
Total		21	\$2,053,540.13	100%	0	\$0.00													
31404FYB3	RBMG INC	3	\$355,168.48	14.44%	0	\$0.00	NA												
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA												
Total		21	\$2,459,490.06	100%	0	\$0.00													
31404FYC1	RBMG INC	12	\$2,590,011.74	10.85%	0	\$0.00	NA												
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA												
Total		116	\$23,860,150.75	100%	0	\$0.00													
31404FYD9	RBMG INC	2	\$134,877.96	7.78%	0	\$0.00	NA												
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA												
Total		30	\$1,732,747.92	100%	0	\$0.00													
31404FYE7	RBMG INC	3	\$304,146.89	16.35%	0	\$0.00	NA												
	Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA												
Total		19	\$1,860,076.17	100%	0	\$0.00													
31404FYF4	RBMG INC	8	\$1,449,584.69	10.7%	0	\$0.00	NA												
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA												
Total		71	\$13,545,254.71	100%	0	\$0.00													
31404FYH0	RBMG INC	1	\$135,000.00	7.49%	0	\$0.00	NA												
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA												
Total		16	\$1,802,661.75	100%	0	\$0.00													
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA												
Total		5	\$1,514,884.18	100%	0	\$0.00													
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,190.00	5.4%	0	\$0.00	NA												
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA												
Total		23	\$4,075,223.52	100%	0	\$0.00													
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA												
Total		12	\$2,525,924.49	100%	0	\$0.00													
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA												
Total		319	\$56,003,068.51	100%	0	\$0.00													
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA												
Total		190	\$31,833,625.21	100%	0	\$0.00													
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA												
Total		160	\$23,729,448.66	100%	0	\$0.00													
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA												
Total		18	\$2,045,766.69	100%	0	\$0.00													
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA												
Total		62	\$8,908,118.08	100%	0	\$0.00													
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA												
Total		42	\$5,476,880.53	100%	0	\$0.00													
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA												
Total		12	\$1,918,847.24	100%	0	\$0.00													
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA												
Total		71	\$10,025,494.54	100%	0	\$0.00													

31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA												
Total		23	\$2,722,165.39	100%	0	\$0.00													
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA												
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA												
Total		250	\$49,211,169.02	100%	0	\$0.00													
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA												
Total		27	\$3,561,605.88	100%	0	\$0.00													
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA												
Total		22	\$2,735,752.75	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													
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													

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													
31404HGS2	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA												
Total		11	\$574,884.64	100%	0	\$0.00													
31404HJB6	CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA												
Total		33	\$4,435,303.39	100%	0	\$0.00													
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA												
Total		31	\$5,241,640.33	100%	0	\$0.00													
31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA												
Total		106	\$26,811,789.59	100%	0	\$0.00													
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA												
Total		528	\$137,159,447.00	100%	0	\$0.00													
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA												
Total		625	\$157,163,521.18	100%	0	\$0.00													
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA												
Total		173	\$41,918,533.59	100%	0	\$0.00													
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA												
Total		123	\$27,701,171.69	100%	0	\$0.00													
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA												
Total		97	\$7,630,077.95	100%	0	\$0.00													
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA												
Total		82	\$6,046,267.40	100%	0	\$0.00													
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA												
Total		99	\$5,676,594.62	100%	0	\$0.00													
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA												
Total		97	\$23,578,006.36	100%	0	\$0.00													
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													
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													
31404HQ44	CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA												
Total		25	\$4,570,578.57	100%	0	\$0.00													
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													
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													
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													
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													
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA												

	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,888,439.18	100%	0	\$0.00	0												
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	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	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	4	\$301,348.28	0.49%	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	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	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	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	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	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	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)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$61,593,548.75	100%	0	\$0.00	0												
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	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	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,688,871.19	100%	0	\$0.00	0												
31371LNC9	COUNTRYWIDE HOME LOANS, INC	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0												
AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0												
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	5	\$499,933.13	0.59%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,725.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$278,223.82	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$310,798.81	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,698.25	0.23%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,900.44	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0												

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA												
BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA												
BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA												
BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA												
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,141.57	1.03%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$117,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	0	\$0.00	NA												
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA												
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$476,101.69	1.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	0	\$0.00	NA												
	UMQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA												
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,776.88	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA												
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA												
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA												
Total		386	\$45,104,796.00	100%	0	\$0.00													
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA												
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$414,586.94	0.44%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,354.31	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA												
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA												
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA												
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA												
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA												
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$273,000.00	0.29%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$134,877.94	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA												

BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0												
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0												
CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0												
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												
GTE 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												
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0												
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$638,097.88	0.15%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$172,314.38	0.3%	0	\$0.00	NA	0												
HOMEABC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$454,143.75	0.8%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	6	\$600,861.64	1.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$381,654.63	0.67%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,000.00	0.34%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0												
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0												

	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA												
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$202,212.50	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA												
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA												
Total		447	\$56,966,018.68	100%	0	\$0.00	NA												
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	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	0												
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0												
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0												
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$475,450.00	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0												

31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA												
Total		8	\$1,883,700.00	100%	0	\$0.00													
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA												
Total		20	\$4,138,600.00	100%	0	\$0.00													
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA												
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA												
Total		26	\$4,590,086.49	100%	0	\$0.00													
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA												
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA												
Total		37	\$5,482,504.29	100%	0	\$0.00													
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA												
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA												
Total		20	\$1,309,454.01	100%	0	\$0.00													
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA												
Total		3	\$197,381.13	100%	0	\$0.00													
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA												
Total		2	\$111,395.36	100%	0	\$0.00													
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA												
Total		53	\$6,262,561.07	100%	0	\$0.00													
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA												
Total		35	\$4,388,176.72	100%	0	\$0.00													
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA												
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA												
Total		68	\$10,241,305.74	100%	0	\$0.00													
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA												
Total		19	\$3,015,560.32	100%	0	\$0.00													
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													
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													

31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA												
Total		8	\$1,028,650.74	100%	0	\$0.00													
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA												
Total		6	\$1,029,714.78	100%	0	\$0.00													
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA												
Total		8	\$1,032,975.50	100%	0	\$0.00													
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA												
Total		10	\$1,037,797.74	100%	0	\$0.00													
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA												
Total		8	\$1,037,155.16	100%	0	\$0.00													
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA												
Total		15	\$1,575,450.00	100%	0	\$0.00													
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA												
Total		13	\$2,000,150.00	100%	0	\$0.00													
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA												
Total		11	\$1,431,900.00	100%	0	\$0.00													
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA												
	Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA												
Total		98	\$9,393,608.91	100%	0	\$0.00													
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA												
	Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA												
Total		97	\$10,345,921.54	100%	0	\$0.00													
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA												
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA												
Total		22	\$1,352,050.22	100%	0	\$0.00													
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA												
Total		100	\$17,430,038.03	100%	0	\$0.00													
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA												
Total		159	\$29,506,394.95	100%	0	\$0.00													
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA												
Total		55	\$9,084,422.96	100%	0	\$0.00													
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA												
Total		87	\$16,059,124.32	100%	0	\$0.00													
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA												
Total		22	\$4,273,107.73	100%	0	\$0.00													
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA												
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA												
Total		42	\$5,793,893.89	100%	0	\$0.00													
31402TX26	PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA												
Total		47	\$9,999,898.75	100%	0	\$0.00													
31402TX34	PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA												
Total		222	\$37,998,795.34	100%	0	\$0.00													

31402TX42	PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,999,847.34	100%	0	\$0.00	0												
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,071,799.59	100%	0	\$0.00	0												
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$93,400,072.71	100%	0	\$0.00	0												
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$119,243,867.65	100%	0	\$0.00	0												
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$71,701,314.05	100%	0	\$0.00	0												
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,948,654.80	100%	0	\$0.00	0												
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$492,044.34	100%	0	\$0.00	0												
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,693,265.04	100%	0	\$0.00	0												
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$252,391.36	100%	0	\$0.00	0												
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,543.08	100%	0	\$0.00	0												
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,992,856.13	100%	0	\$0.00	0												
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,714,533.79	100%	0	\$0.00	0												
31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$257,305.24	100%	0	\$0.00	0												
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,234,966.23	100%	0	\$0.00	0												
31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,868,791.84	100%	0	\$0.00	0												
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,298,722.63	100%	0	\$0.00	0												
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA												
Total		11	\$1,784,700.00	100%	0	\$0.00													
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA												
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA												
Total		348	\$34,211,147.10	100%	0	\$0.00													
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA												
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA												
Total		68	\$4,440,066.07	100%	0	\$0.00													
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA												
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA												
Total		56	\$11,309,290.00	100%	0	\$0.00													
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA												
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA												
Total		35	\$6,164,700.00	100%	0	\$0.00													
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA												
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA												
Total		23	\$4,220,489.45	100%	0	\$0.00													
31403KZB2	FREEDOM MORTGAGE CORP	2	\$155,363.59	100%	0	\$0.00	NA												
Total		2	\$155,363.59	100%	0	\$0.00													
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA												
Total		11	\$1,445,349.54	100%	0	\$0.00													
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA												
Total		13	\$1,942,131.18	100%	0	\$0.00													
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA												
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA												
Total		172	\$22,717,543.38	100%	0	\$0.00													
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA												
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA												
Total		6	\$1,029,740.12	100%	0	\$0.00													
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA												
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA												
Total		85	\$13,784,732.72	100%	0	\$0.00													
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA												
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA												
Total		235	\$34,306,376.80	100%	0	\$0.00													
31403MJ26	U.S. BANK N.A	25	\$1,750,809.57	100%	0	\$0.00	NA												
Total		25	\$1,750,809.57	100%	0	\$0.00													
31403MJR1	U.S. BANK N.A	2	\$367,000.00	16.51%	0	\$0.00	NA												
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA												
Total		13	\$2,223,288.37	100%	0	\$0.00													
31403MJY6	U.S. BANK N.A	70	\$8,008,092.13	100%	0	\$0.00	NA												
Total		70	\$8,008,092.13	100%	0	\$0.00													
31403MJZ3	U.S. BANK N.A	42	\$4,117,648.78	100%	0	\$0.00	NA												
Total		42	\$4,117,648.78	100%	0	\$0.00													

31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA												
Total		116	\$21,631,118.34	100%	0	\$0.00	NA												
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA												
Total		644	\$121,595,245.77	100%	0	\$0.00	NA												
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA												
Total		308	\$46,797,651.62	100%	0	\$0.00	NA												
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA												
Total		47	\$3,303,699.51	100%	0	\$0.00	NA												
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA												
Total		48	\$3,098,289.50	100%	0	\$0.00	NA												
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA												
Total		10	\$1,003,759.72	100%	0	\$0.00	NA												
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA												
Total		68	\$6,831,358.34	100%	0	\$0.00	NA												
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA												
Total		32	\$3,171,883.82	100%	0	\$0.00	NA												
31403MPC7	HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA												
Total		7	\$1,390,824.40	100%	0	\$0.00	NA												
31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA												
Total		79	\$12,172,524.08	100%	0	\$0.00	NA												
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA												
Total		20	\$2,656,025.00	100%	0	\$0.00	NA												
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,242,788.63	100%	0	\$0.00	NA												
Total		26	\$4,242,788.63	100%	0	\$0.00	NA												
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA												
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA												
Total		143	\$24,428,938.31	100%	0	\$0.00	NA												
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA												
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA												
Total		120	\$21,351,982.57	100%	0	\$0.00	NA												
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA												
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA												
Total		167	\$11,179,524.27	100%	0	\$0.00	NA												
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA												
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA												
Total		52	\$12,037,094.81	100%	0	\$0.00	NA												
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA												
Total		14	\$2,403,487.46	100%	0	\$0.00	NA												
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA												
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA												
Total		169	\$26,013,937.19	100%	0	\$0.00	NA												
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA												

31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA												
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA												
Total		12	\$1,895,102.89	100%	0	\$0.00													
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA												
Total		148	\$20,870,093.38	100%	0	\$0.00													
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA												
Total		19	\$2,638,320.00	100%	0	\$0.00													
31403TE26	BANK ONE,N.A	18	\$1,363,729.81	100%	0	\$0.00	NA												
Total		18	\$1,363,729.81	100%	0	\$0.00													
31403TE34	BANK ONE,N.A	22	\$2,560,259.59	100%	0	\$0.00	NA												
Total		22	\$2,560,259.59	100%	0	\$0.00													
31403TEN0	BANK ONE,N.A	12	\$1,953,123.28	100%	0	\$0.00	NA												
Total		12	\$1,953,123.28	100%	0	\$0.00													
31403TEP5	BANK ONE,N.A	41	\$8,886,055.56	91.45%	0	\$0.00	NA												
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA												
Total		45	\$9,716,862.34	100%	0	\$0.00													
31403TER1	BANK ONE,N.A	61	\$4,174,105.30	98.12%	0	\$0.00	NA												
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA												
Total		62	\$4,254,013.32	100%	0	\$0.00													
31403TES9	BANK ONE,N.A	43	\$2,527,061.15	100%	0	\$0.00	NA												
Total		43	\$2,527,061.15	100%	0	\$0.00													
31403TET7	BANK ONE,N.A	38	\$3,783,184.21	97.67%	0	\$0.00	NA												
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA												
Total		39	\$3,873,479.10	100%	0	\$0.00													
31403TEV2	BANK ONE,N.A	81	\$10,362,178.39	98.9%	0	\$0.00	NA												
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA												
Total		82	\$10,477,946.57	100%	0	\$0.00													
31403TEY6	BANK ONE,N.A	61	\$13,218,139.45	96.41%	0	\$0.00	NA												
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA												
Total		63	\$13,709,642.64	100%	0	\$0.00													
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA												
Total		9	\$1,279,604.82	100%	0	\$0.00													
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA												
Total		29	\$4,877,772.79	100%	0	\$0.00													
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA												
Total		27	\$6,299,782.55	100%	0	\$0.00													
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA												
Total		22	\$3,246,214.98	100%	0	\$0.00													
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA												
Total		3	\$772,744.33	100%	0	\$0.00													
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA												
Total		29	\$5,744,610.03	100%	0	\$0.00													
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA												

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												
Total		987	\$215,595,625.46	100%	0	\$0.00													
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA												
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA												
Total		205	\$43,323,603.43	100%	0	\$0.00													
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA												
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA												
Total		550	\$35,857,341.42	100%	0	\$0.00													
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA												
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA												

31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA												
Total		16	\$2,635,238.89	100%	0	\$0.00													
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA												
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA												
Total		84	\$18,004,685.84	100%	0	\$0.00													
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA												
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA												
Total		82	\$15,005,590.26	100%	0	\$0.00													
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA												
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA												
Total		80	\$15,005,258.56	100%	0	\$0.00													
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA												
Total		144	\$25,006,811.99	100%	0	\$0.00													
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA												
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA												
Total		26	\$3,564,933.25	100%	0	\$0.00													
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA												
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA												
Total		78	\$15,008,549.97	100%	0	\$0.00													
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA												
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA												
Total		82	\$14,803,215.21	100%	0	\$0.00													
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA												
Total		52	\$9,009,521.41	100%	0	\$0.00													
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA												
Total		49	\$10,003,549.82	100%	0	\$0.00													
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA												
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA												
Total		29	\$5,655,649.01	100%	0	\$0.00													
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA												
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA												
Total		30	\$2,595,203.73	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,266,853.35	100%	0	\$0.00	0												
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,158,371.19	100%	0	\$0.00	0												
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,365.78	100%	0	\$0.00	0												
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,332,628.58	100%	0	\$0.00	0												
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,587,852.52	100%	0	\$0.00	0												
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,267,032.24	100%	0	\$0.00	0												
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,625,811.84	100%	0	\$0.00	0												
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$77,713,213.16	100%	0	\$0.00	0												
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,319,504.58	100%	0	\$0.00	0												
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,169,669.87	100%	0	\$0.00	0												
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,772.90	100%	0	\$0.00	0												
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,517,323.83	100%	0	\$0.00	0												
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,237,825.01	100%	0	\$0.00	0												
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,287,884.09	100%	0	\$0.00	0												
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,625,611.90	100%	0	\$0.00	0												
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA												
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA												
Total		21	\$4,999,737.19	100%	0	\$0.00													
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA												
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA												
Total		52	\$9,999,220.45	100%	0	\$0.00													
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA												
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA												
Total		35	\$7,000,739.80	100%	0	\$0.00													
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA												
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA												
Total		29	\$4,339,705.61	100%	0	\$0.00													

31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,635.65	100%	0	\$0.00	0												
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,501,800.00	100%	0	\$0.00	0												
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,570.00	100%	0	\$0.00	0												
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,488.08	100%	0	\$0.00	0												
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,001,335.16	100%	0	\$0.00	0												
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,997,313.47	100%	0	\$0.00	0												
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,044,693.17	100%	0	\$0.00	0												
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,501,750.00	100%	0	\$0.00	0												
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,250.00	100%	0	\$0.00	0												
31404AH49	SUNTRUST MORTGAGE INC	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,504,417.24	100%	0	\$0.00	0												
31404AH56	SUNTRUST MORTGAGE INC	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,074,543.58	100%	0	\$0.00	0												
31404AH64	SUNTRUST MORTGAGE INC	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,572,338.45	100%	0	\$0.00	0												
31404AH80	SUNTRUST MORTGAGE INC	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,421,667.52	100%	0	\$0.00	0												
31404AH98	SUNTRUST MORTGAGE INC	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,400,103.29	100%	0	\$0.00	0												
31404AJ21	SUNTRUST MORTGAGE INC	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,884,556.72	100%	0	\$0.00	0												
31404AJ39	SUNTRUST MORTGAGE INC	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,213,390.03	77.38%	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												
Total		39	\$5,081,203.50	100%	0	\$0.00													
31404AK78	SUNTRUST MORTGAGE INC	7	\$1,747,676.92	39.11%	0	\$0.00	NA												
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA												
Total		20	\$4,468,349.11	100%	0	\$0.00													
31404AK86	SUNTRUST MORTGAGE INC	27	\$1,552,612.73	87.46%	0	\$0.00	NA												
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA												
Total		31	\$1,775,305.31	100%	0	\$0.00													
31404AKA1	SUNTRUST MORTGAGE INC	26	\$2,545,739.97	47.8%	0	\$0.00	NA												
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA												
Total		54	\$5,326,041.13	100%	0	\$0.00													
31404AKD5	SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0	\$0.00	NA												
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA												
Total		121	\$15,829,018.01	100%	0	\$0.00													
31404AKE3	SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	0	\$0.00	NA												
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA												
Total		20	\$2,668,995.19	100%	0	\$0.00													
31404AKF0	SUNTRUST MORTGAGE INC	37	\$7,729,473.46	32.29%	0	\$0.00	NA												
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA												
Total		108	\$23,938,581.31	100%	0	\$0.00													
31404AKH6	SUNTRUST MORTGAGE INC	13	\$2,680,671.09	31.02%	0	\$0.00	NA												
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA												
Total		43	\$8,643,128.42	100%	0	\$0.00													
31404AKJ2	SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	0	\$0.00	NA												
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA												
Total		70	\$4,139,843.74	100%	0	\$0.00													
31404AKK9	SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA												
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA												
Total		38	\$2,379,069.19	100%	0	\$0.00													
31404AKM5	SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA												
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA												
Total		57	\$3,769,639.64	100%	0	\$0.00													
31404AKN3	SUNTRUST MORTGAGE INC	17	\$1,599,604.84	55.12%	0	\$0.00	NA												
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA												
Total		30	\$2,901,783.96	100%	0	\$0.00													
31404AKP8	SUNTRUST MORTGAGE INC	31	\$3,002,552.28	56%	0	\$0.00	NA												
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA												
Total		55	\$5,361,770.98	100%	0	\$0.00													
31404AKQ6	SUNTRUST MORTGAGE INC	8	\$779,512.85	24.76%	0	\$0.00	NA												
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA												
Total		32	\$3,148,727.22	100%	0	\$0.00													
31404AKX1	SUNTRUST MORTGAGE INC	5	\$455,675.39	45.4%	0	\$0.00	NA												
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA												
Total		11	\$1,003,796.18	100%	0	\$0.00													
31404AKZ6	SUNTRUST MORTGAGE INC	5	\$486,112.88	35.08%	0	\$0.00	NA												
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA												

31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA												
Total		100	\$24,728,653.63	100%	0	\$0.00													
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA												
Total		91	\$11,669,470.30	100%	0	\$0.00													
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA												
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA												
Total		75	\$14,958,944.22	100%	0	\$0.00													
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA												
Total		51	\$3,460,289.43	100%	0	\$0.00													
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA												
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA												
Total		127	\$15,822,705.22	100%	0	\$0.00													
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA												
Total		86	\$19,054,474.65	100%	0	\$0.00													
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA												
Total		74	\$17,576,134.52	100%	0	\$0.00													
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA												
Total		119	\$18,094,345.45	100%	0	\$0.00													
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA												
Total		164	\$25,980,624.64	100%	0	\$0.00													
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA												
Total		48	\$5,439,679.01	100%	0	\$0.00													
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA												
Total		70	\$10,922,720.53	100%	0	\$0.00													
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA												
Total		36	\$4,485,511.76	100%	0	\$0.00													
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA												
Total		50	\$11,695,504.97	100%	0	\$0.00													
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA												
Total		52	\$10,017,261.08	100%	0	\$0.00													
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA												
Total		24	\$1,619,118.70	100%	0	\$0.00													
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA												
Total		33	\$3,523,773.94	100%	0	\$0.00													
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA												
Total		24	\$5,000,990.65	100%	0	\$0.00													
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA												

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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	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	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA												
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA												
Total		58	\$10,057,861.01	100%	0	\$0.00													
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA												
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA												
Total		37	\$6,701,760.06	100%	0	\$0.00													
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA												
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA												
Total		13	\$1,607,683.92	100%	0	\$0.00													
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA												
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA												
Total		13	\$2,211,289.71	100%	0	\$0.00													
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA												
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA												
Total		67	\$14,489,233.94	100%	0	\$0.00													
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA												
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA												
Total		47	\$3,096,008.43	100%	0	\$0.00													
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA												
Total		101	\$22,191,629.32	100%	0	\$0.00													
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,584,999.00	100%	0	\$0.00	0												
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,697,705.00	100%	0	\$0.00	0												
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,993,593.52	100%	0	\$0.00	0												
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,051,662.61	100%	0	\$0.00	0												
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,937,403.02	100%	0	\$0.00	0												
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,011,475.35	100%	0	\$0.00	0												
31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,120,778.61	100%	0	\$0.00	0												
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,083,594.24	100%	0	\$0.00	0												
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,493,012.72	100%	0	\$0.00	0												
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,256,954.47	100%	0	\$0.00	0												
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,638,051.60	100%	0	\$0.00	0												
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,266,431.65	100%	0	\$0.00	0												
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	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	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,950,368.20	100%	0	\$0.00	0												
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,324,769.16	100%	0	\$0.00	0												
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,530,458.78	100%	0	\$0.00	0												
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA												
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA												
Total		63	\$11,023,332.30	100%	0	\$0.00													
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA												
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA												
Total		38	\$4,845,981.69	100%	0	\$0.00													
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA												
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA												
Total		113	\$17,180,101.35	100%	0	\$0.00													
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	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													
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												
Total		79	\$9,834,038.70	100%	0	\$0.00													
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA												
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA												
Total		28	\$3,830,442.16	100%	0	\$0.00													
31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA												
	Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA												
Total		18	\$2,691,315.00	100%	0	\$0.00													
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA												
	Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA												
Total		20	\$3,753,609.51	100%	0	\$0.00													
31404CVZ0	IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA												
	Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA												
Total		31	\$5,224,948.82	100%	0	\$0.00													
31404D4N5	COUNTRYWIDE HOME LOANS, INC	181	\$19,157,158.09	63.85%	0	\$0.00	NA												
	Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA												
Total		280	\$30,003,741.33	100%	0	\$0.00													
31404D4P0	COUNTRYWIDE HOME LOANS, INC	71	\$11,825,478.52	47.3%	0	\$0.00	NA												
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA												
Total		153	\$25,003,294.13	100%	0	\$0.00													
31404D4Q8	COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0	\$0.00	NA												
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA												
Total		130	\$30,002,329.53	100%	0	\$0.00													
31404D4S4	COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0	\$0.00	NA												
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA												
Total		198	\$25,005,350.96	100%	0	\$0.00													
31404D4T2	COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%	0	\$0.00	NA												
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA												
Total		181	\$20,003,500.58	100%	0	\$0.00													
31404D4U9	COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77	24.9%	0	\$0.00	NA												
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA												
Total		141	\$25,003,352.33	100%	0	\$0.00													
31404D4V7	COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%	0	\$0.00	NA												
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA												
Total		107	\$25,005,863.49	100%	0	\$0.00													
31404D4W5	COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%	0	\$0.00	NA												
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA												
Total		214	\$25,001,324.04	100%	0	\$0.00													
31404D4X3	COUNTRYWIDE HOME LOANS, INC	71	\$13,646,110.04	54.58%	0	\$0.00	NA												
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA												

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													
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												
Total		874	\$195,948,933.44	100%	0	\$0.00													
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA												

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													
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													
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												
Total		14	\$1,859,941.55	100%	0	\$0.00													
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA												
Total		32	\$4,638,139.39	100%	0	\$0.00													
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA												
Total		23	\$2,748,822.00	100%	0	\$0.00													
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA												
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA												
Total		25	\$4,747,871.88	100%	0	\$0.00													
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA												
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA												
Total		19	\$2,902,758.10	100%	0	\$0.00													
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA												
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA												
Total		16	\$1,611,280.00	100%	0	\$0.00													
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA												
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA												

	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA												
Total		144	\$25,873,058.78	100%	0	\$0.00													
31404EC53	COUNTRYWIDE HOME LOANS, INC	30	\$1,781,454.04	28.14%	0	\$0.00	NA												
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA												
Total		105	\$6,329,829.30	100%	0	\$0.00													
31404EC61	COUNTRYWIDE HOME LOANS, INC	49	\$9,185,595.28	18.37%	0	\$0.00	NA												
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA												
Total		259	\$50,000,258.44	100%	0	\$0.00													
31404EC79	COUNTRYWIDE HOME LOANS, INC	33	\$5,136,612.33	20.55%	0	\$0.00	NA												
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA												
Total		158	\$25,000,349.96	100%	0	\$0.00													
31404EC95	COUNTRYWIDE HOME LOANS, INC	21	\$2,189,149.37	26.5%	0	\$0.00	NA												
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA												
Total		86	\$8,261,996.36	100%	0	\$0.00													
31404ECQ7	COUNTRYWIDE HOME LOANS, INC	21	\$3,155,937.35	31.56%	0	\$0.00	NA												
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA												
Total		57	\$10,000,627.34	100%	0	\$0.00													
31404ECR5	COUNTRYWIDE HOME LOANS, INC	33	\$5,328,922.92	53.27%	0	\$0.00	NA												
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA												
Total		54	\$10,002,726.77	100%	0	\$0.00													
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												

	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA												
Total		27	\$6,407,068.66	100%	0	\$0.00													
31404EE44	COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA												
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA												
Total		64	\$8,341,861.53	100%	0	\$0.00													
31404EE51	COUNTRYWIDE HOME LOANS, INC	21	\$4,304,839.74	20.84%	0	\$0.00	NA												
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA												
Total		96	\$20,656,126.90	100%	0	\$0.00													
31404EEA0	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,279.83	13.81%	0	\$0.00	NA												
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA												
Total		183	\$39,276,877.47	100%	0	\$0.00													
31404EEB8	COUNTRYWIDE HOME LOANS, INC	15	\$3,345,910.00	16.87%	0	\$0.00	NA												
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA												
Total		89	\$19,835,019.76	100%	0	\$0.00													
31404EEF9	COUNTRYWIDE HOME LOANS, INC	25	\$5,074,775.00	9.84%	0	\$0.00	NA												
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA												
Total		225	\$51,556,142.66	100%	0	\$0.00													
31404EEJ1	COUNTRYWIDE HOME LOANS, INC	91	\$12,941,174.00	51.76%	0	\$0.00	NA												
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA												
Total		155	\$25,000,920.87	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													
31404EEX0	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												

31404EGM2	COUNTRYWIDE HOME LOANS, INC	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,560,143.63	100%	0	\$0.00	0												
31404EGN0	COUNTRYWIDE HOME LOANS, INC	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,811,092.42	100%	0	\$0.00	0												
31404EGQ3	COUNTRYWIDE HOME LOANS, INC	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,154,498.16	100%	0	\$0.00	0												
31404EGR1	COUNTRYWIDE HOME LOANS, INC	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$83,929,655.02	100%	0	\$0.00	0												
31404EGS9	COUNTRYWIDE HOME LOANS, INC	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$47,537,994.48	100%	0	\$0.00	0												
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												
31404EBH5	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	96	\$22,881,243.00	96.12%	0	\$0.00	NA												
Total		101	\$23,804,844.00	100%	0	\$0.00													
31404EME3	COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA												
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA												
Total		138	\$25,005,872.27	100%	0	\$0.00													
31404EMF0	COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA												
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA												
Total		347	\$40,001,107.96	100%	0	\$0.00													
31404EMH6	COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	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												

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												
Total		53	\$13,280,009.72	100%	0	\$0.00													
31404ER24	COUNTRYWIDE HOME LOANS, INC	45	\$2,971,525.00	32.41%	0	\$0.00	NA												

	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA												
Total		133	\$9,169,131.60	100%	0	\$0.00													
31404ER32	COUNTRYWIDE HOME LOANS, INC	6	\$1,297,390.00	14.3%	0	\$0.00	NA												
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA												
Total		41	\$9,075,646.63	100%	0	\$0.00													
31404ER40	COUNTRYWIDE HOME LOANS, INC	83	\$5,654,423.00	36.82%	0	\$0.00	NA												
	Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA												
Total		224	\$15,355,285.13	100%	0	\$0.00													
31404ER57	COUNTRYWIDE HOME LOANS, INC	21	\$1,994,555.00	21.76%	0	\$0.00	NA												
	Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA												
Total		94	\$9,168,244.41	100%	0	\$0.00													
31404ER73	COUNTRYWIDE HOME LOANS, INC	22	\$4,315,931.51	25.07%	0	\$0.00	NA												
	Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA												
Total		98	\$17,213,628.56	100%	0	\$0.00													
31404ER99	COUNTRYWIDE HOME LOANS, INC	24	\$3,041,110.00	23.43%	0	\$0.00	NA												
	Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA												
Total		100	\$12,978,668.98	100%	0	\$0.00													
31404ERB4	COUNTRYWIDE HOME LOANS, INC	31	\$3,960,815.02	22.26%	0	\$0.00	NA												
	Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA												
Total		136	\$17,792,823.56	100%	0	\$0.00													
31404ERC2	COUNTRYWIDE HOME LOANS, INC	34	\$4,435,587.06	16.83%	0	\$0.00	NA												
	Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA												
Total		201	\$26,358,781.06	100%	0	\$0.00													
31404ERE8	COUNTRYWIDE HOME LOANS, INC	37	\$8,190,195.00	13.22%	0	\$0.00	NA												
	Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA												
Total		265	\$61,955,072.97	100%	0	\$0.00													
31404ERK4	COUNTRYWIDE HOME LOANS, INC	41	\$8,645,397.39	12.71%	0	\$0.00	NA												
	Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA												
Total		295	\$68,018,002.89	100%	0	\$0.00													
31404ERM0	COUNTRYWIDE HOME LOANS, INC	41	\$6,259,629.21	41.71%	0	\$0.00	NA												
	Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA												
Total		79	\$15,006,882.70	100%	0	\$0.00													
31404ERP3	COUNTRYWIDE HOME LOANS, INC	3	\$478,862.17	16.38%	0	\$0.00	NA												
	Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA												
Total		22	\$2,923,126.03	100%	0	\$0.00													
31404ERT5	COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	0	\$0.00	NA												
	Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA												
Total		86	\$15,267,289.40	100%	0	\$0.00													
31404ERU2	COUNTRYWIDE HOME LOANS, INC	65	\$9,297,624.02	45.49%	0	\$0.00	NA												
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA												
Total		124	\$20,439,184.24	100%	0	\$0.00													
31404ERV0	COUNTRYWIDE HOME LOANS, INC	15	\$2,060,428.00	18.75%	0	\$0.00	NA												
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA												
Total		62	\$10,991,111.75	100%	0	\$0.00													
31404ES23	COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA												
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA												

31404EUC8	COUNTRYWIDE HOME LOANS, INC	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,570,097.51	100%	0	\$0.00	0												
31404EUE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,699,836.17	100%	0	\$0.00	0												
31404EUF1	COUNTRYWIDE HOME LOANS, INC	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,927,151.74	100%	0	\$0.00	0												
31404EUG9	COUNTRYWIDE HOME LOANS, INC	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,232,451.18	100%	0	\$0.00	0												
31404EUH7	COUNTRYWIDE HOME LOANS, INC	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,540,495.03	100%	0	\$0.00	0												
31404EUJ3	COUNTRYWIDE HOME LOANS, INC	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,720,906.80	100%	0	\$0.00	0												
31404EUK0	COUNTRYWIDE HOME LOANS, INC	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$46,966,637.01	100%	0	\$0.00	0												
31404EUL8	COUNTRYWIDE HOME LOANS, INC	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,657,365.05	100%	0	\$0.00	0												
31404EUP9	COUNTRYWIDE HOME LOANS, INC	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$46,702,613.61	100%	0	\$0.00	0												
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,003,747.01	100%	0	\$0.00	0												
31404EUV6	COUNTRYWIDE HOME LOANS, INC	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,953,429.12	100%	0	\$0.00	0												
31404EUW4	COUNTRYWIDE HOME LOANS, INC	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,472,402.63	100%	0	\$0.00	0												
31404EUX2	COUNTRYWIDE HOME LOANS, INC	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,744,577.34	100%	0	\$0.00	0												
31404EUX7	COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,812,620.00	100%	0	\$0.00	0												
31404EV37	COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,395,392.96	100%	0	\$0.00	0												
31404EV45	COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404EX68	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,668,078.90	100%	0	\$0.00	0												
31404EX76	COUNTRYWIDE HOME LOANS, INC	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,937,940.39	100%	0	\$0.00	0												
31404EX84	COUNTRYWIDE HOME LOANS, INC	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,629,050.45	100%	0	\$0.00	0												
31404EX92	COUNTRYWIDE HOME LOANS, INC	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,950,875.44	100%	0	\$0.00	0												
31404EXA9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,485,486.19	100%	0	\$0.00	0												
31404EXC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,789,160.48	100%	0	\$0.00	0												
31404EXF8	COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$66,955,107.47	100%	0	\$0.00	0												
31404EXK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,017,558.71	100%	0	\$0.00	0												
31404EXS0	COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,117,328.01	100%	0	\$0.00	0												
31404EXZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,566,073.18	100%	0	\$0.00	0												
31404EYA8	COUNTRYWIDE HOME LOANS, INC	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,816,945.42	100%	0	\$0.00	0												
31404EYB6	COUNTRYWIDE HOME LOANS, INC	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,352,569.77	100%	0	\$0.00	0												
31404EYC4	COUNTRYWIDE HOME LOANS, INC	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$55,004,572.90	100%	0	\$0.00	0												
31404EYD2	COUNTRYWIDE HOME LOANS, INC	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,581,669.10	100%	0	\$0.00	0												
31404EYE0	COUNTRYWIDE HOME LOANS, INC	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,005,049.06	100%	0	\$0.00	0												
31404EYG5	COUNTRYWIDE HOME LOANS, INC	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA												
Total		317	\$72,335,289.93	100%	0	\$0.00													
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA												
Total		11	\$1,757,329.53	100%	0	\$0.00													
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA												
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA												
Total		23	\$1,924,027.24	100%	0	\$0.00													
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA												
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA												
Total		17	\$1,431,159.26	100%	0	\$0.00													
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA												
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA												
Total		310	\$59,541,469.97	100%	0	\$0.00													
31404FB28	WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA												
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA												
Total		25	\$1,963,554.25	100%	0	\$0.00													
31404FB36	WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA												
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA												
Total		80	\$6,874,409.93	100%	0	\$0.00													
31404FB44	WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%	0	\$0.00	NA												
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA												
Total		43	\$4,368,553.30	100%	0	\$0.00													
31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA												
Total		23	\$1,306,100.53	100%	0	\$0.00													
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA												
	Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA												
Total		10	\$1,494,232.89	100%	0	\$0.00													
31404FJM6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA												
Total		14	\$3,214,600.16	100%	0	\$0.00													
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA												
Total		5	\$1,290,392.82	100%	0	\$0.00													
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA												
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA												
Total		36	\$5,747,064.08	100%	0	\$0.00													
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA												
	Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA												
Total		17	\$2,981,930.89	100%	0	\$0.00													
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA												
	Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA												
Total		77	\$10,394,729.99	100%	0	\$0.00													
31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA												
	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA												
Total		97	\$16,552,932.19	100%	0	\$0.00													
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA												
	Unavailable	7	\$963,645.13	12.23%	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													
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													
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA												
Total		62	\$7,926,220.62	100%	0	\$0.00													
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA												
Total		13	\$1,760,111.00	100%	0	\$0.00													
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA												
Total		9	\$1,010,199.67	100%	0	\$0.00													
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA												
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA												
Total		61	\$12,076,982.51	100%	0	\$0.00													
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA												
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA												
Total		607	\$146,024,579.51	100%	0	\$0.00													
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA												
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA												
Total		802	\$181,634,624.30	100%	0	\$0.00													
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA												
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA												
Total		89	\$6,619,653.66	100%	0	\$0.00													
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA												
Total		45	\$3,896,503.01	100%	0	\$0.00													
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA												
Total		85	\$6,019,628.14	100%	0	\$0.00													
31404GBZ3	THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA												

	Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA												
Total		122	\$8,311,571.97	100%	0	\$0.00													
31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA												
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA												
Total		71	\$9,107,878.59	100%	0	\$0.00													
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA												
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA												
Total		37	\$4,708,748.67	100%	0	\$0.00													
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA												
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA												
Total		37	\$5,288,597.53	100%	0	\$0.00													
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA												
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA												
Total		320	\$33,866,200.00	100%	0	\$0.00													
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA												
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA												
Total		180	\$34,045,040.46	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													
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													
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													
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													
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													
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													
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													
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													
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													
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												

31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,701,610.89	100%	0	\$0.00	0												
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,918,569.65	100%	0	\$0.00	0												
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,301,933.20	100%	0	\$0.00	0												
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												
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												
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

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												
Total		160	\$34,093,970.31	100%	0	\$0.00													
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA												

	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA												
Total		35	\$8,161,866.57	100%	0	\$0.00													
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA												
Total		25	\$3,404,492.57	100%	0	\$0.00													
31404HQB8	GMAC MORTGAGE CORPORATION	100	\$16,930,884.06	49.81%	0	\$0.00	NA												
	Unavailable	88	\$17,059,952.14	50.19%	0	\$0.00	NA												
Total		188	\$33,990,836.20	100%	0	\$0.00													
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA												
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA												
Total		39	\$8,896,490.70	100%	0	\$0.00													
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA												
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA												
Total		4	\$625,619.34	100%	0	\$0.00													
31404QH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA												
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA												
Total		39	\$7,163,288.07	100%	0	\$0.00													
31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA												
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA												
Total		109	\$20,000,867.53	100%	0	\$0.00													
31404HQB8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA												
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA												
Total		131	\$23,781,736.63	100%	0	\$0.00													
31404HQL6	GMAC MORTGAGE CORPORATION	26	\$3,343,969.23	59.35%	0	\$0.00	NA												
	Unavailable	18	\$2,290,063.50	40.65%	0	\$0.00	NA												
Total		44	\$5,634,032.73	100%	0	\$0.00													
31404HQM4	GMAC MORTGAGE CORPORATION	15	\$2,729,251.05	34.5%	0	\$0.00	NA												
	Unavailable	29	\$5,181,751.89	65.5%	0	\$0.00	NA												
Total		44	\$7,911,002.94	100%	0	\$0.00													
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA												
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA												
Total		113	\$21,417,885.08	100%	0	\$0.00													
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA												
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA												
Total		65	\$10,320,304.00	100%	0	\$0.00													
31404HQQ5	GMAC MORTGAGE CORPORATION	31	\$3,023,019.69	79%	0	\$0.00	NA												
	Unavailable	8	\$803,496.46	21%	0	\$0.00	NA												
Total		39	\$3,826,516.15	100%	0	\$0.00													
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA												
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA												
Total		44	\$2,956,261.27	100%	0	\$0.00													
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA												
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA												
Total		88	\$15,882,342.94	100%	0	\$0.00													
31404HJV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA												
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA												
Total		9	\$1,684,587.78	100%	0	\$0.00													

31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,645,665.00	100%	0	\$0.00	0												
31404JA21	CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,139,273.06	100%	0	\$0.00	0												
31404JA39	CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,358,614.00	100%	0	\$0.00	0												
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,655,748.89	100%	0	\$0.00	0												
31404JAA3	WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,709,462.80	100%	0	\$0.00	0												
31404JAB1	WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,610,688.99	100%	0	\$0.00	0												
31404JAC9	WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,714,410.25	100%	0	\$0.00	0												
31404JAD7	WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,425,897.60	100%	0	\$0.00	0												
31404JAE5	WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,255,230.87	100%	0	\$0.00	0												
31404JAF2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,596,147.86	100%	0	\$0.00	0												
31404JAG0	WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,553,302.77	100%	0	\$0.00	0												
31404JAH8	WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,003,592.62	100%	0	\$0.00	0												
31404JAS4	CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,566,672.44	100%	0	\$0.00	0												
31404JAT2	CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,283,588.63	100%	0	\$0.00	0												
31404JAU9	CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,312,199.15	100%	0	\$0.00	0												
31404JAV7	CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$543,423.14	100%	0	\$0.00	0												
31404JAZ8	CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$594,185.42	100%	0	\$0.00	0												
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA												
Total		162	\$33,418,414.05	100%	0	\$0.00													
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA												
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA												
Total		43	\$2,840,768.80	100%	0	\$0.00													
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA												
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA												
Total		114	\$14,659,872.18	100%	0	\$0.00													
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA												
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA												
Total		102	\$25,194,834.44	100%	0	\$0.00													
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA												
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA												
Total		150	\$36,216,804.07	100%	0	\$0.00													
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA												
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA												
Total		29	\$3,036,980.51	100%	0	\$0.00													
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA												
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA												
Total		19	\$4,615,538.60	100%	0	\$0.00													
31404JE27	SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0	\$0.00	NA												
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA												
Total		51	\$3,412,316.85	100%	0	\$0.00													
31404JE35	SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0	\$0.00	NA												
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA												
Total		31	\$1,718,133.68	100%	0	\$0.00													
31404JE43	SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0	\$0.00	NA												
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA												
Total		37	\$2,174,001.58	100%	0	\$0.00													
31404JE50	SUNTRUST MORTGAGE INC	11	\$715,616.40	59.27%	0	\$0.00	NA												
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA												
Total		20	\$1,207,292.82	100%	0	\$0.00													
31404JE76	SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0	\$0.00	NA												
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA												
Total		20	\$1,947,119.80	100%	0	\$0.00													
31404JE84	SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%	0	\$0.00	NA												
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA												
Total		20	\$1,914,854.37	100%	0	\$0.00													
31404JE92	SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA												
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA												
Total		49	\$4,840,616.89	100%	0	\$0.00													
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA												
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA												
Total		15	\$3,018,769.57	100%	0	\$0.00													
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA												
Total		12	\$3,080,993.84	100%	0	\$0.00													

	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA												
Total		13	\$1,227,636.57	100%	0	\$0.00													
31404JFC4	SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA												
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA												
Total		92	\$11,943,642.19	100%	0	\$0.00													
31404JFD2	SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA												
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA												
Total		22	\$2,754,766.59	100%	0	\$0.00													
31404JGA7	GMAC MORTGAGE CORPORATION	3	\$441,292.74	37.5%	0	\$0.00	NA												
	Unavailable	4	\$735,460.81	62.5%	0	\$0.00	NA												
Total		7	\$1,176,753.55	100%	0	\$0.00													
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA												
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA												
Total		107	\$17,327,802.48	100%	0	\$0.00													
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA												
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA												
Total		24	\$3,213,219.19	100%	0	\$0.00													
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA												
Total		89	\$14,985,021.45	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													
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													

31404JA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA												
Total		15	\$1,602,170.94	100%	0	\$0.00													
31404JB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA												
Total		46	\$4,656,503.70	100%	0	\$0.00													
31404JC0	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													
31404JE6	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													
31404JG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0	\$0.00	NA												
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA												
Total		107	\$25,715,084.26	100%	0	\$0.00													
31404JK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA												
Total		3	\$1,005,000.00	100%	0	\$0.00													
31404JL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$289,820.00	8.07%	0	\$0.00	NA												
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA												
Total		20	\$3,590,550.53	100%	0	\$0.00													
31404JM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0	\$0.00	NA												
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA												
Total		38	\$8,307,610.84	100%	0	\$0.00													
31404JN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	18.54%	0	\$0.00	NA												
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA												
Total		5	\$1,186,500.00	100%	0	\$0.00													
31404JP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA												
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA												
Total		11	\$2,393,233.37	100%	0	\$0.00													
31404JV8	WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA												
	Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA												
Total		37	\$3,538,764.16	100%	0	\$0.00													
31404JX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA												
	Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA												
Total		19	\$1,295,651.00	100%	0	\$0.00													
31404JL5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA												
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA												
Total		12	\$1,379,149.00	100%	0	\$0.00													
31404JL8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA												
Total		104	\$15,005,335.99	100%	0	\$0.00													
31404JL6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA												
Total		96	\$14,999,934.74	100%	0	\$0.00													
31404JL2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA												

31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,418,813.93	100%	0	\$0.00	0												
31404KWQ1	CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,897,585.08	100%	0	\$0.00	0												
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,493,266.36	100%	0	\$0.00	0												
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,363,805.11	100%	0	\$0.00	0												
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,769,946.69	100%	0	\$0.00	0												
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,126,256.18	100%	0	\$0.00	0												
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$521,188.80	100%	0	\$0.00	0												
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,906.28	100%	0	\$0.00	0												
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,354,231.50	100%	0	\$0.00	0												
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,988,456.74	100%	0	\$0.00	0												
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$714,358.48	100%	0	\$0.00	0												
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,882,029.36	100%	0	\$0.00	0												
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,100,043.58	100%	0	\$0.00	0												
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,643,139.75	100%	0	\$0.00	0												
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,158,877.90	100%	0	\$0.00	0												
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,251,555.13	100%	0	\$0.00	0												
31404L5Q9	DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,591,347.13	100%	0	\$0.00	0												
31404L5R7	DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,617,679.98	100%	0	\$0.00	0												
31404L5S5	DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,333,679.53	100%	0	\$0.00	0												
31404L5U0	DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$605,706.58	100%	0	\$0.00	0												
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404LRF9	Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA												
Total		114	\$24,344,104.93	100%	0	\$0.00													
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA												
Total		23	\$3,434,295.73	100%	0	\$0.00													
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA												
Total		56	\$6,823,778.13	100%	0	\$0.00													
31404LTF7	EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA												
Total		54	\$10,637,623.87	100%	0	\$0.00													
31404LTG5	EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA												
Total		105	\$18,481,609.73	100%	0	\$0.00													
31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA												
Total		763	\$122,545,048.20	100%	0	\$0.00													
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA												
Total		500	\$70,258,817.05	100%	0	\$0.00													
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA												
Total		130	\$16,795,821.71	100%	0	\$0.00													
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA												
Total		58	\$6,466,737.93	100%	0	\$0.00													
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA												
Total		27	\$4,134,167.74	100%	0	\$0.00													
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA												
Total		23	\$3,762,626.60	100%	0	\$0.00													
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA												
Total		28	\$3,240,111.59	100%	0	\$0.00													
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA												
Total		13	\$1,750,375.00	100%	0	\$0.00													
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA												
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA												
Total		99	\$17,049,538.45	100%	0	\$0.00													
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA												
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA												
Total		2,259	\$445,369,635.13	100%	0	\$0.00													
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA												
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA												
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00													
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA												
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA												
Total		154	\$26,567,157.20	100%	0	\$0.00													
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA												
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA												
Total		122	\$24,711,631.63	100%	0	\$0.00													
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA												
Total		71	\$12,860,830.46	100%	0	\$0.00													

31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA												
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA												
Total		869	\$189,418,399.89	100%	0	\$0.00													
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA												
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA												
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00													
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA												
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA												
Total		3,255	\$626,014,175.16	100%	0	\$0.00													
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA												
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA												
Total		120	\$21,388,594.05	100%	0	\$0.00													
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA												
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA												
Total		3,888	\$586,769,774.51	100%	0	\$0.00													
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA												
Total		12	\$2,098,054.16	100%	0	\$0.00													
31404LY20	DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA												
Total		49	\$4,154,223.33	100%	0	\$0.00													
31404LY38	DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA												
Total		35	\$6,397,438.21	100%	0	\$0.00													
31404LY46	DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA												
Total		189	\$39,728,797.60	100%	0	\$0.00													
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA												
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA												
Total		3,274	\$675,870,919.07	100%	0	\$0.00													
31404LYQ7	DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA												
Total		20	\$3,773,682.09	100%	0	\$0.00													
31404LYR5	DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA												
Total		60	\$11,029,849.75	100%	0	\$0.00													
31404LYS3	DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA												
Total		20	\$2,751,207.33	100%	0	\$0.00													
31404LYU8	DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA												
Total		57	\$9,454,086.64	100%	0	\$0.00													
31404LYV6	DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA												
Total		21	\$2,655,809.46	100%	0	\$0.00													
31404LYW4	DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA												
Total		12	\$2,374,379.32	100%	0	\$0.00													
31404LZE3	DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA												
Total		17	\$3,314,238.57	100%	0	\$0.00													
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA												
Total		16	\$1,781,797.05	100%	0	\$0.00													

FIRST MORTGAGE COMPANY INC	2	\$429,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,485.50	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$436,804.19	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0												

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												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA												
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA												

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 DARCY 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												
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0												
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	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												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0												

	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA												
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	2	\$202,311.00	0.4%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$87,113.19	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0	\$0.00	NA												
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA												
Total		525	\$50,010,784.74	100%	0	\$0.00													
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,882.50	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA												
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA												
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$115,000.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC	1	\$110,000.00	0.25%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	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												

31402HZ79	NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,286,506.22	100%	0	\$0.00	0												
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,515,197.03	100%	0	\$0.00	0												
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$726,611.22	100%	0	\$0.00	0												
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,136,978.83	100%	0	\$0.00	0												
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,832,583.42	100%	0	\$0.00	0												
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,036,525.41	100%	0	\$0.00	0												
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,784.43	100%	0	\$0.00	0												
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,632.15	100%	0	\$0.00	0												
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,905.00	100%	0	\$0.00	0												
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,040,045.00	100%	0	\$0.00	0												
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,279.00	100%	0	\$0.00	0												
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,658,599.22	100%	0	\$0.00	0												
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,634,552.69	100%	0	\$0.00	0												
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,465,940.21	100%	0	\$0.00	0												
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,129.09	100%	0	\$0.00	0												
31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,000,686.82	100%	0	\$0.00	0												
31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,000,480.97	100%	0	\$0.00	0												
31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,605,911.31	100%	0	\$0.00	0												
31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA												
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA												
Total		43	\$2,982,974.21	100%	0	\$0.00													
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA												
Total		15	\$1,052,665.43	100%	0	\$0.00													
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA												
Total		10	\$1,247,150.00	100%	0	\$0.00													
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA												
Total		16	\$1,113,510.00	100%	0	\$0.00													
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA												
Total		7	\$1,043,995.05	100%	0	\$0.00													
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA												
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA												
Total		16	\$1,004,971.04	100%	0	\$0.00													
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA												
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA												
Total		21	\$2,056,258.76	100%	0	\$0.00													
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA												
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA												
Total		224	\$35,059,796.07	100%	0	\$0.00													

31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,297,232.72	100%	0	\$0.00	0												
31403MJ34	U.S. BANK N.A	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,616,773.50	100%	0	\$0.00	0												
31403MJ75	U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,378,026.01	100%	0	\$0.00	0												
31403MJ83	U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,138,479.79	100%	0	\$0.00	0												
31403MJ91	U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,211,019.67	100%	0	\$0.00	0												
31403MKB4	U.S. BANK N.A	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,650,902.64	100%	0	\$0.00	0												
31403MKD0	U.S. BANK N.A	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,150,721.93	100%	0	\$0.00	0												
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,347,150.00	100%	0	\$0.00	0												
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,178,087.35	100%	0	\$0.00	0												
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,609,125.93	100%	0	\$0.00	0												
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$65,030,415.51	100%	0	\$0.00	0												
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,832,812.84	100%	0	\$0.00	0												
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,754,972.66	100%	0	\$0.00	0												
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,121,867.64	100%	0	\$0.00	0												
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,241,748.54	100%	0	\$0.00	0												
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,637,446.51	100%	0	\$0.00	0												
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,598,955.01	100%	0	\$0.00	0												
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,776,732.76	100%	0	\$0.00	0												
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,094,855.70	100%	0	\$0.00	0												
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA												
Total		67	\$4,418,722.00	100%	0	\$0.00													
31403QZ37	ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA												
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA												
Total		48	\$3,249,493.84	100%	0	\$0.00													
31403QZ45	ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA												
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA												
Total		18	\$1,159,116.87	100%	0	\$0.00													
31403RR26	CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA												
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA												
Total		375	\$81,205,481.71	100%	0	\$0.00													
31403RR34	CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA												
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA												
Total		160	\$36,402,104.27	100%	0	\$0.00													
31403RR42	CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA												
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA												
Total		73	\$15,188,622.22	100%	0	\$0.00													
31403RR59	CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA												
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA												
Total		272	\$59,105,617.92	100%	0	\$0.00													
31403RR67	CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA												
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA												
Total		101	\$20,211,518.72	100%	0	\$0.00													
31403RR75	CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA												
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA												

	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,306,347.09	100%	0	\$0.00	0												
31403TAH7	BANK ONE,N.A	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,946,180.16	100%	0	\$0.00	0												
31403TAJ3	BANK ONE,N.A	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,085,997.25	100%	0	\$0.00	0												
31403TAK0	BANK ONE,N.A	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,887,969.48	100%	0	\$0.00	0												
31403TAL8	BANK ONE,N.A	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,199,368.13	100%	0	\$0.00	0												
31403TAM6	BANK ONE,N.A	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,786,638.10	100%	0	\$0.00	0												
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												
Total		89	\$16,751,009.94	100%	0	\$0.00													
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA												
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA												
Total		77	\$12,291,600.95	100%	0	\$0.00													
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA												
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA												
Total		64	\$10,904,593.99	100%	0	\$0.00													
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA												
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA												
Total		96	\$14,945,861.25	100%	0	\$0.00													
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA												
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA												
Total		20	\$2,646,006.15	100%	0	\$0.00													
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA												
Total		12	\$1,387,062.42	100%	0	\$0.00													
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA												
Total		22	\$2,524,925.49	100%	0	\$0.00													
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA												
Total		17	\$2,752,957.10	100%	0	\$0.00													
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA												
Total		16	\$2,576,974.11	100%	0	\$0.00													
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA												
Total		37	\$4,679,274.48	100%	0	\$0.00													
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA												
Total		21	\$3,084,503.16	100%	0	\$0.00													
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA												
Total		11	\$1,159,127.82	100%	0	\$0.00													
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA												
Total		10	\$1,161,819.02	100%	0	\$0.00													
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA												
Total		765	\$96,918,026.42	100%	0	\$0.00													
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA												
Total		8	\$1,173,584.24	100%	0	\$0.00													
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA												
Total		9	\$1,353,267.22	100%	0	\$0.00													
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA												
Total		8	\$1,250,396.60	100%	0	\$0.00													
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA												
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA												
Total		44	\$3,859,420.62	100%	0	\$0.00													
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA												
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA												

	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA												
Total		67	\$8,464,641.35	100%	0	\$0.00													
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA												
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA												
Total		72	\$8,785,535.77	100%	0	\$0.00													
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA												
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA												
Total		56	\$9,250,033.89	100%	0	\$0.00													
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA												
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA												
Total		100	\$18,760,258.02	100%	0	\$0.00													
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA												
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA												
Total		160	\$23,020,902.65	100%	0	\$0.00													
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA												
	Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA												
Total		91	\$14,092,554.06	100%	0	\$0.00													
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA												
	Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA												
Total		34	\$4,850,263.26	100%	0	\$0.00													
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA												
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA												
Total		19	\$1,314,192.22	100%	0	\$0.00													
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA												
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA												
Total		52	\$10,115,888.13	100%	0	\$0.00													
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA												
	Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA												
Total		37	\$3,819,537.41	100%	0	\$0.00													
31404B3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA												
	Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA												
Total		129	\$25,778,809.58	100%	0	\$0.00													
31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA												
	Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA												
Total		123	\$24,752,846.05	100%	0	\$0.00													
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA												
	Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA												
Total		15	\$2,279,247.67	100%	0	\$0.00													
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA												
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA												
Total		51	\$10,002,381.59	100%	0	\$0.00													
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA												
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA												
Total		15	\$3,216,056.98	100%	0	\$0.00													

31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA												
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA												
Total		53	\$12,192,328.16	100%	0	\$0.00													
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA												
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA												
Total		61	\$9,983,370.10	100%	0	\$0.00													
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA												
	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA												
Total		53	\$10,011,691.24	100%	0	\$0.00													
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA												
	Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA												
Total		56	\$10,056,686.36	100%	0	\$0.00													
31404B5N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA												
	Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA												
Total		60	\$10,046,545.36	100%	0	\$0.00													
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA												
Total		24	\$5,003,267.00	100%	0	\$0.00													
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA												
Total		28	\$5,025,510.78	100%	0	\$0.00													
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA												
Total		31	\$4,997,799.46	100%	0	\$0.00													
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA												
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA												
Total		25	\$5,000,452.33	100%	0	\$0.00													
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA												
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA												
Total		18	\$4,000,211.98	100%	0	\$0.00													
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA												
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA												
Total		51	\$9,000,530.81	100%	0	\$0.00													
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA												
Total		38	\$7,000,287.18	100%	0	\$0.00													
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA												
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA												
Total		41	\$9,000,573.20	100%	0	\$0.00													
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA												
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA												
Total		41	\$7,000,165.04	100%	0	\$0.00													

31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,950,474.98	100%	0	\$0.00	0												
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,000,446.00	100%	0	\$0.00	0												
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,001,153.23	100%	0	\$0.00	0												
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,502,200.00	100%	0	\$0.00	0												
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,741,315.13	100%	0	\$0.00	0												
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,746,166.53	100%	0	\$0.00	0												
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,335,783.97	100%	0	\$0.00	0												
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,251,401.91	100%	0	\$0.00	0												
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,112,600.00	100%	0	\$0.00	0												
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,029,562.42	100%	0	\$0.00	0												
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,054,752.18	100%	0	\$0.00	0												
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,893,767.34	100%	0	\$0.00	0												
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,133,003.05	100%	0	\$0.00	0												
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,539,139.50	100%	0	\$0.00	0												
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,563,050.00	100%	0	\$0.00	0												
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
Total		54	\$9,494,632.33	100%	0	\$0.00													
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA												
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA												
Total		58	\$10,224,743.36	100%	0	\$0.00													
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA												
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA												
Total		9	\$1,461,200.00	100%	0	\$0.00													
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA												
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA												
Total		16	\$3,086,825.60	100%	0	\$0.00													
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA												
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA												
Total		23	\$3,953,382.02	100%	0	\$0.00													
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA												
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA												
Total		37	\$6,336,861.17	100%	0	\$0.00													
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA												
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA												
Total		26	\$3,620,800.17	100%	0	\$0.00													
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA												
Total		224	\$49,307,364.28	100%	0	\$0.00													
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA												
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA												
Total		111	\$25,145,361.82	100%	0	\$0.00													
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA												
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA												
Total		103	\$22,927,675.16	100%	0	\$0.00													
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA												
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA												
Total		24	\$5,635,662.05	100%	0	\$0.00													
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA												
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA												
Total		120	\$20,914,185.08	100%	0	\$0.00													
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA												
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA												
Total		239	\$45,053,209.38	100%	0	\$0.00													
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA												
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA												
Total		114	\$22,873,344.03	100%	0	\$0.00													
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA												
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA												
Total		58	\$10,319,495.81	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													
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													
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													
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													
31404DGI1	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													
31404DGK8	CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA												
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA												
Total		405	\$52,853,614.66	100%	0	\$0.00													
31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA												
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA												

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												
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
	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
Total		389	\$50,000,044.04	100%	0	\$0.00	0												
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
	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
Total		472	\$30,000,017.21	100%	0	\$0.00	0												
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
	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
Total		133	\$29,172,746.78	100%	0	\$0.00	0												
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

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													
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA												
Total		17	\$3,152,392.21	100%	0	\$0.00													
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA												
Total		88	\$15,315,808.93	100%	0	\$0.00													
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA												
Total		20	\$1,510,062.30	100%	0	\$0.00													
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA												
Total		20	\$1,950,199.18	100%	0	\$0.00													

31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$27,203,451.86	100%	0	\$0.00	0												
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,195,569.19	100%	0	\$0.00	0												
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,998,929.86	100%	0	\$0.00	0												
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,451,165.31	100%	0	\$0.00	0												
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,290,236.72	100%	0	\$0.00	0												
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,532,460.07	100%	0	\$0.00	0												
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,000,388.07	100%	0	\$0.00	0												
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,121,790.76	100%	0	\$0.00	0												
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,000,592.78	100%	0	\$0.00	0												
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,068,940.47	100%	0	\$0.00	0												
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,089,109.87	100%	0	\$0.00	0												
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,028,142.80	100%	0	\$0.00	0												
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,101,128.38	100%	0	\$0.00	0												
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,040,130.24	100%	0	\$0.00	0												
31404FPF4	NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,000,794.00	100%	0	\$0.00	0												
31404FPL1	NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,931,582.29	100%	0	\$0.00	0												
31404FPM9	NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,605,137.26	100%	0	\$0.00	0												
31404FQ22	IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,633,980.39	100%	0	\$0.00	0												
31404FQ30	IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$3,832,550.85	100%	0	\$0.00	0												
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,835,972.39	100%	0	\$0.00	0												
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,582,174.36	100%	0	\$0.00	0												
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,034,119.36	100%	0	\$0.00	0												
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,001,753.97	100%	0	\$0.00	0												
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,002,220.02	100%	0	\$0.00	0												
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,009,942.02	100%	0	\$0.00	0												
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,002,728.76	100%	0	\$0.00	0												
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,019,299.82	100%	0	\$0.00	0												
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,001,636.92	100%	0	\$0.00	0												
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,037,817.02	100%	0	\$0.00	0												
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,963,150.39	100%	0	\$0.00	0												
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,652.59	100%	0	\$0.00	0												
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,003,958.55	100%	0	\$0.00	0												
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,016,716.69	100%	0	\$0.00	0												
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,716,498.14	100%	0	\$0.00	0												
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404HKR9	AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,482.00	100%	0	\$0.00	0												
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,076,808.67	100%	0	\$0.00	0												
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,585,736.58	100%	0	\$0.00	0												
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,996,450.00	100%	0	\$0.00	0												
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,587,433.09	100%	0	\$0.00	0												
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,314,882.91	100%	0	\$0.00	0												
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,023,106.98	100%	0	\$0.00	0												
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,017,298.75	100%	0	\$0.00	0												
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,017,991.78	100%	0	\$0.00	0												
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,237,846.10	100%	0	\$0.00	0												
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,872,021.80	100%	0	\$0.00	0												
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,009,713.00	100%	0	\$0.00	0												
31404HVQ9	Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$488,910.97	100%	0	\$0.00	0												
31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,989,651.75	100%	0	\$0.00	0												
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,794,098.54	100%	0	\$0.00	0												
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,487,060.24	100%	0	\$0.00	0												
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,989,290.00	100%	0	\$0.00	0												
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404J3A1	COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,443,388.93	100%	0	\$0.00	0												
31404J3D5	COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$33,360,968.26	100%	0	\$0.00	0												
31404J3E3	COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,079,112.12	100%	0	\$0.00	0												
31404J3G8	COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,988,216.40	100%	0	\$0.00	0												
31404J3L7	COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$55,192,624.20	100%	0	\$0.00	0												
31404J3M5	COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$55,851,949.62	100%	0	\$0.00	0												
31404J3N3	COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,198,507.41	100%	0	\$0.00	0												
31404J3P8	COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$22,176,190.52	100%	0	\$0.00	0												
31404J3Q6	COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,574,813.64	100%	0	\$0.00	0												
31404J3R4	COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$26,979,229.63	100%	0	\$0.00	0												
31404J3S2	COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$17,550,751.82	100%	0	\$0.00	0												
31404J3T0	COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,717,889.55	100%	0	\$0.00	0												
31404J3Y9	COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$203,301,682.38	100%	0	\$0.00	0												
31404J3Z6	COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,321,405.01	100%	0	\$0.00	0												
31404J4E2	COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,237,167.42	100%	0	\$0.00	0												
31404J4H5	COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA												
Total		435	\$71,365,169.03	100%	0	\$0.00													
31404J4J1	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA												
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA												
Total		31	\$4,884,289.55	100%	0	\$0.00													
31404J4L6	COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA												
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA												
Total		76	\$13,087,675.50	100%	0	\$0.00													
31404J4M4	COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA												
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA												
Total		73	\$12,976,498.87	100%	0	\$0.00													
31404J4N2	COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA												
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA												
Total		68	\$10,890,733.26	100%	0	\$0.00													
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA												
Total		65	\$12,930,549.79	100%	0	\$0.00													
31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA												
Total		26	\$4,676,413.27	100%	0	\$0.00													
31404J4T9	COUNTRYWIDE HOME LOANS, INC	11	\$1,610,648.89	16.79%	0	\$0.00	NA												
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA												
Total		55	\$9,595,134.17	100%	0	\$0.00													
31404J4U6	COUNTRYWIDE HOME LOANS, INC	75	\$12,059,629.67	48.23%	0	\$0.00	NA												
	Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA												
Total		137	\$25,004,479.40	100%	0	\$0.00													
31404J4V4	COUNTRYWIDE HOME LOANS, INC	7	\$1,024,088.52	54.29%	0	\$0.00	NA												
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA												
Total		14	\$1,886,488.58	100%	0	\$0.00													
31404J4Y8	COUNTRYWIDE HOME LOANS, INC	38	\$2,448,308.27	30.42%	0	\$0.00	NA												
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA												
Total		129	\$8,048,240.61	100%	0	\$0.00													
31404J5A9	COUNTRYWIDE HOME LOANS, INC	42	\$4,091,509.00	33.31%	0	\$0.00	NA												
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA												
Total		125	\$12,283,761.94	100%	0	\$0.00													
31404J5D3	COUNTRYWIDE HOME LOANS, INC	103	\$17,443,484.29	16.99%	0	\$0.00	NA												
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA												
Total		540	\$102,640,093.41	100%	0	\$0.00													
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA												
Total		20	\$3,320,567.09	100%	0	\$0.00													
31404J5K7	COUNTRYWIDE HOME LOANS, INC	31	\$4,689,218.66	49.64%	0	\$0.00	NA												
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA												
Total		56	\$9,446,068.66	100%	0	\$0.00													
31404J5P6	COUNTRYWIDE HOME LOANS, INC	3	\$589,000.00	7.05%	0	\$0.00	NA												
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA												
Total		39	\$8,350,000.00	100%	0	\$0.00													
31404J5Q4	COUNTRYWIDE HOME LOANS, INC	8	\$1,420,506.00	21.56%	0	\$0.00	NA												

31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA												
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA												
Total		23	\$2,347,251.71	100%	0	\$0.00													
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA												
Total		73	\$4,020,960.17	100%	0	\$0.00													
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA												
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA												
Total		121	\$11,733,825.59	100%	0	\$0.00													
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA												
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA												
Total		111	\$6,755,316.66	100%	0	\$0.00													
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA												
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA												
Total		41	\$3,916,389.00	100%	0	\$0.00													
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA												
Total		30	\$1,827,476.76	100%	0	\$0.00													
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA												
Total		16	\$1,601,514.27	100%	0	\$0.00													
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA												
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA												
Total		106	\$18,324,008.07	100%	0	\$0.00													
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA												
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA												
Total		114	\$28,943,776.53	100%	0	\$0.00													
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA												
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA												
Total		103	\$17,955,924.89	100%	0	\$0.00													
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA												
Total		84	\$5,818,125.14	100%	0	\$0.00													
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA												
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA												
Total		125	\$20,272,443.33	100%	0	\$0.00													
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA												
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA												
Total		57	\$6,921,373.78	100%	0	\$0.00													
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA												
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA												
Total		75	\$12,347,583.98	100%	0	\$0.00													
31404JF26	SUNTRUST MORTGAGE INC	8	\$1,520,533.02	33.93%	0	\$0.00	NA												
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA												
Total		22	\$4,481,876.86	100%	0	\$0.00													
31404JF34	SUNTRUST MORTGAGE INC	17	\$1,126,291.67	51.61%	0	\$0.00	NA												
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA												
Total		33	\$2,182,333.88	100%	0	\$0.00													
31404JF42	SUNTRUST MORTGAGE INC	24	\$4,995,453.86	90.02%	0	\$0.00	NA												

	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA												
Total		27	\$5,549,279.31	100%	0	\$0.00													
31404JFG5	SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA												
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA												
Total		38	\$4,917,543.87	100%	0	\$0.00													
31404JFH3	SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA												
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA												
Total		109	\$24,400,476.16	100%	0	\$0.00													
31404JFJ9	SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA												
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA												
Total		62	\$6,066,248.92	100%	0	\$0.00													
31404JFK6	SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA												
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA												
Total		65	\$8,264,195.77	100%	0	\$0.00													
31404JFL4	SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA												
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA												
Total		28	\$3,777,741.16	100%	0	\$0.00													
31404JFP5	SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA												
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA												
Total		54	\$3,505,732.16	100%	0	\$0.00													
31404JFQ3	SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA												
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA												
Total		47	\$6,069,566.16	100%	0	\$0.00													
31404JFR1	SUNTRUST MORTGAGE INC	7	\$1,417,994.73	19.13%	0	\$0.00	NA												
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA												
Total		36	\$7,410,888.54	100%	0	\$0.00													
31404JFS9	SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA												
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA												
Total		87	\$19,362,129.08	100%	0	\$0.00													
31404JFU4	SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA												
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA												
Total		39	\$2,611,551.42	100%	0	\$0.00													
31404JFY6	SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA												
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA												
Total		34	\$2,156,700.90	100%	0	\$0.00													
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA												
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA												
Total		174	\$33,907,712.30	100%	0	\$0.00													
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA												
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA												
Total		54	\$8,141,244.70	100%	0	\$0.00													
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												

31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA												
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA												
Total		108	\$13,926,110.19	100%	0	\$0.00													
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA												
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA												
Total		136	\$17,574,565.41	100%	0	\$0.00													
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA												
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA												
Total		12	\$3,168,708.23	100%	0	\$0.00													
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA												
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA												
Total		28	\$6,365,458.78	100%	0	\$0.00													
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA												
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA												
Total		267	\$60,189,417.95	100%	0	\$0.00													
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA												
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA												
Total		264	\$60,576,337.38	100%	0	\$0.00													
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA												
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA												
Total		19	\$1,237,940.76	100%	0	\$0.00													
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA												
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA												
Total		14	\$1,374,632.99	100%	0	\$0.00													
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA												
	Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA												
Total		22	\$4,996,477.20	100%	0	\$0.00													
31404JKU8	WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA												
	Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA												
Total		11	\$2,184,793.59	100%	0	\$0.00													
31404JKV6	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA												
	Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA												
Total		18	\$4,165,386.31	100%	0	\$0.00													
31404JKY0	WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA												
	Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA												
Total		90	\$5,927,071.09	100%	0	\$0.00													
31404JKZ7	WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA												
	Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA												
Total		22	\$1,318,568.00	100%	0	\$0.00													
31404JL52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA												
	Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA												
Total		17	\$3,180,120.24	100%	0	\$0.00													
31404JL60	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA												
	Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA												
Total		445	\$67,987,914.38	100%	0	\$0.00													
31404JL78	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA												

	Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA												
Total		424	\$57,517,205.58	100%	0	\$0.00													
31404JL86	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA												
	Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA												
Total		224	\$27,168,149.38	100%	0	\$0.00													
31404JM44	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA												
	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA												
Total		401	\$61,156,666.29	100%	0	\$0.00													
31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA												
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA												
Total		468	\$69,736,615.60	100%	0	\$0.00													
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA												
	Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA												
Total		429	\$57,394,163.86	100%	0	\$0.00													
31404JMC6	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA												
	Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA												
Total		437	\$56,888,472.96	100%	0	\$0.00													
31404JM1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA												
Total		5	\$1,081,925.24	100%	0	\$0.00													
31404JMK8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA												
Total		7	\$1,411,513.93	100%	0	\$0.00													
31404JMQ5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA												
	Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA												
Total		10	\$1,399,671.11	100%	0	\$0.00													
31404JMT9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA												
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA												
Total		26	\$3,861,041.05	100%	0	\$0.00													
31404JP25	COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA												
	Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA												
Total		177	\$40,050,003.53	100%	0	\$0.00													
31404JP33	COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA												
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA												
Total		159	\$36,640,898.05	100%	0	\$0.00													
31404JP41	COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA												
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA												
Total		97	\$12,389,009.21	100%	0	\$0.00													
31404JP58	COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA												
	Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA												
Total		157	\$8,771,182.04	100%	0	\$0.00													
31404JP66	COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA												
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA												
Total		44	\$4,095,891.30	100%	0	\$0.00													
31404JP90	COUNTRYWIDE HOME LOANS, INC	10	\$1,293,063.00	9.57%	0	\$0.00	NA												
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA												
Total		103	\$13,504,987.89	100%	0	\$0.00													

	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA												
Total		139	\$36,053,283.93	100%	0	\$0.00													
31404JQS7	COUNTRYWIDE HOME LOANS, INC	28	\$4,705,980.09	89.63%	0	\$0.00	NA												
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA												
Total		32	\$5,250,372.09	100%	0	\$0.00													
31404JQU2	COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA												
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA												
Total		35	\$8,082,124.64	100%	0	\$0.00													
31404JQV0	COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA												
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA												
Total		181	\$12,840,855.93	100%	0	\$0.00													
31404JQX6	COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA												
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA												
Total		556	\$37,074,195.24	100%	0	\$0.00													
31404JQY4	COUNTRYWIDE HOME LOANS, INC	37	\$5,491,666.79	18.69%	0	\$0.00	NA												
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA												
Total		145	\$29,376,851.36	100%	0	\$0.00													
31404JQZ1	COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA												
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA												
Total		89	\$12,156,790.52	100%	0	\$0.00													
31404JR23	COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA												
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA												
Total		62	\$8,066,716.69	100%	0	\$0.00													
31404JR31	COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA												
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA												
Total		24	\$4,968,481.46	100%	0	\$0.00													
31404JR49	COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA												
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA												
Total		37	\$5,650,853.15	100%	0	\$0.00													
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			159	\$33,604,312.41	100%	0	\$0.00												
31404JS89	COUNTRYWIDE HOME LOANS, INC	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$163,133,118.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JS97	COUNTRYWIDE HOME LOANS, INC	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$35,756,745.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSC0	COUNTRYWIDE HOME LOANS, INC	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$26,417,005.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSD8	COUNTRYWIDE HOME LOANS, INC	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,993,011.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSE6	COUNTRYWIDE HOME LOANS, INC	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$68,208,423.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSH9	COUNTRYWIDE HOME LOANS, INC	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$86,677,115.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSM8	COUNTRYWIDE HOME LOANS, INC	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,976,763.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSN6	COUNTRYWIDE HOME LOANS, INC	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$102,637,850.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSQ9	COUNTRYWIDE HOME LOANS, INC	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,002,584.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSS5	COUNTRYWIDE HOME LOANS, INC	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$35,000,275.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSW6	COUNTRYWIDE HOME LOANS, INC	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,302,944.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,882,664.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,586,418.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JT21	COUNTRYWIDE HOME LOANS, INC	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,968,476.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JT39	COUNTRYWIDE HOME LOANS, INC	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,647,237.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404JT47	COUNTRYWIDE HOME LOANS, INC	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA												
Total		156	\$20,171,695.01	100%	0	\$0.00													
31404JVC6	COUNTRYWIDE HOME LOANS, INC	46	\$9,016,867.89	36.07%	0	\$0.00	NA												
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA												
Total		133	\$25,000,933.69	100%	0	\$0.00													
31404JVH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,833,100.00	7%	0	\$0.00	NA												
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA												
Total		116	\$26,184,922.31	100%	0	\$0.00													
31404JVN2	COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA												
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA												
Total		194	\$44,160,458.88	100%	0	\$0.00													
31404JVP7	COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA												
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA												
Total		228	\$46,563,542.33	100%	0	\$0.00													
31404JVQ5	COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA												
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA												
Total		125	\$20,003,596.00	100%	0	\$0.00													
31404JVR3	COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA												
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA												

31404JYE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,934,128.78	100%	0	\$0.00	0												
31404JYF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,953,062.62	100%	0	\$0.00	0												
31404JYG4	COUNTRYWIDE HOME LOANS, INC	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,868,836.51	100%	0	\$0.00	0												
31404JYP4	COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$57,039,735.60	100%	0	\$0.00	0												
31404JYQ2	COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,461,417.01	100%	0	\$0.00	0												
31404JYR0	COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,693,758.82	100%	0	\$0.00	0												
31404JYS8	COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,525,571.93	100%	0	\$0.00	0												
31404JYT6	COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$12,208,931.19	100%	0	\$0.00	0												
31404JYU3	COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$41,754,705.26	100%	0	\$0.00	0												
31404JYV1	COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,202,384.48	100%	0	\$0.00	0												
31404JYW9	COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$71,463,531.78	100%	0	\$0.00	0												
31404JYX7	COUNTRYWIDE HOME LOANS, INC	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,492,072.62	100%	0	\$0.00	0												
31404JYY5	COUNTRYWIDE HOME LOANS, INC	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$15,108,862.30	100%	0	\$0.00	0												
31404JYZ2	COUNTRYWIDE HOME LOANS, INC	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,320,535.80	100%	0	\$0.00	0												
31404JZ24	COUNTRYWIDE HOME LOANS, INC	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,133,550.00	100%	0	\$0.00	0												
31404JZ32	COUNTRYWIDE HOME LOANS, INC	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA												
Total		24	\$5,316,800.00	100%	0	\$0.00													
31404JZ57	COUNTRYWIDE HOME LOANS, INC	3	\$620,624.51	4.85%	0	\$0.00	NA												
	Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA												
Total		66	\$12,807,251.30	100%	0	\$0.00													
31404JZ73	COUNTRYWIDE HOME LOANS, INC	39	\$8,767,131.07	59.95%	0	\$0.00	NA												
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA												
Total		65	\$14,622,921.07	100%	0	\$0.00													
31404JZ81	COUNTRYWIDE HOME LOANS, INC	46	\$10,102,247.57	83.52%	0	\$0.00	NA												
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA												
Total		54	\$12,095,501.57	100%	0	\$0.00													
31404JZU2	COUNTRYWIDE HOME LOANS, INC	176	\$42,455,377.43	52.45%	0	\$0.00	NA												
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA												
Total		333	\$80,951,830.14	100%	0	\$0.00													
31404JZW8	COUNTRYWIDE HOME LOANS, INC	165	\$31,418,485.41	62.84%	0	\$0.00	NA												
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA												
Total		258	\$50,000,570.41	100%	0	\$0.00													
31404JZX6	COUNTRYWIDE HOME LOANS, INC	92	\$15,643,753.00	52.14%	0	\$0.00	NA												
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA												
Total		180	\$30,003,173.47	100%	0	\$0.00													
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA												
Total		145	\$30,005,417.74	100%	0	\$0.00													
31404JZZ1	COUNTRYWIDE HOME LOANS, INC	74	\$13,817,812.22	55.27%	0	\$0.00	NA												
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA												
Total		127	\$25,002,732.22	100%	0	\$0.00													
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA												
Total		4	\$499,122.18	100%	0	\$0.00													
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA												
Total		15	\$1,651,097.70	100%	0	\$0.00													
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA												
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA												
Total		157	\$31,650,644.14	100%	0	\$0.00													
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA												
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA												
Total		176	\$32,997,153.57	100%	0	\$0.00													
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA												
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA												
Total		317	\$55,691,788.42	100%	0	\$0.00													
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA												
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA												
Total		62	\$10,379,444.71	100%	0	\$0.00													
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA												
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA												
Total		33	\$4,976,477.11	100%	0	\$0.00													
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA												

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													
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												
Total		71	\$17,595,143.74	100%	0	\$0.00													
31404KLG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,295,886.51	38.37%	0	\$0.00	NA												
	Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA												
Total		288	\$19,014,934.37	100%	0	\$0.00													
31404KLH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,894,525.63	28.37%	0	\$0.00	NA												

	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$27,828,099.91	100%	0	\$0.00	0												
31404KLJ9	COUNTRYWIDE HOME LOANS, INC	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,592,763.14	100%	0	\$0.00	0												
31404KLN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,654,381.50	100%	0	\$0.00	0												
31404KLP5	COUNTRYWIDE HOME LOANS, INC	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,964,523.09	100%	0	\$0.00	0												
31404KLQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,772,167.92	100%	0	\$0.00	0												
31404KLR1	COUNTRYWIDE HOME LOANS, INC	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,923,289.80	100%	0	\$0.00	0												
31404KLS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,230,662.15	100%	0	\$0.00	0												
31404KLT7	COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,627,047.95	100%	0	\$0.00	0												
31404KLU4	COUNTRYWIDE HOME LOANS, INC	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,778,835.97	100%	0	\$0.00	0												
31404KLW0	COUNTRYWIDE HOME LOANS, INC	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$77,264,308.24	100%	0	\$0.00	0												
31404KM33	COUNTRYWIDE HOME LOANS, INC	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,684,506.33	100%	0	\$0.00	0												
31404KM41	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,020,152.13	100%	0	\$0.00	0												
31404KM58	COUNTRYWIDE HOME LOANS, INC	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,665,762.08	100%	0	\$0.00	0												
31404KM74	COUNTRYWIDE HOME LOANS, INC	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$52,136,816.44	100%	0	\$0.00	0												
31404KM82	COUNTRYWIDE HOME LOANS, INC	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,878,137.43	100%	0	\$0.00	0												
31404KMC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KPS5	COUNTRYWIDE HOME LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,835,923.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KPT3	COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,300,108.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KPU0	COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,804,580.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KPY2	COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,917,637.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,246,434.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,645,168.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	1	\$82,574.05	NA	1	\$82,574.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,853,902.01	100%	1	\$82,574.05	1	\$82,574.05	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,684,912.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,572,293.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,685,952.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KU34	SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,288,415.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KU42	SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,681,939.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KU59	SUNTRUST MORTGAGE INC	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,857,298.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KU67	SUNTRUST MORTGAGE INC	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,513,926.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KU75	SUNTRUST MORTGAGE INC	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,557,255.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31404KU83	SUNTRUST MORTGAGE INC	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,089,511.75	100%	0	\$0.00	0												
31404KUP5	SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,429,270.03	100%	0	\$0.00	0												
31404KUQ3	SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,116,285.10	100%	0	\$0.00	0												
31404KUR1	SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,367,503.17	100%	0	\$0.00	0												
31404KUS9	SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,114,332.56	100%	0	\$0.00	0												
31404KUU4	SUNTRUST MORTGAGE INC	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,048,755.22	100%	0	\$0.00	0												
31404KUV2	SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,380,981.51	100%	0	\$0.00	0												
31404KUW0	SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,631,398.54	100%	0	\$0.00	0												
31404KUY6	SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,294,185.91	100%	0	\$0.00	0												
31404KVB5	SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,670,584.66	100%	0	\$0.00	0												
31404KVC3	SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,254,910.73	100%	0	\$0.00	0												
31404KVD1	SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,238,878.20	100%	0	\$0.00	0												
31404KVF6	SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,227,282.56	100%	0	\$0.00	0												
31404KVG4	SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,018,257.71	100%	0	\$0.00	0												
31404KVH2	SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,987,143.60	100%	0	\$0.00	0												
31404KVK5	SUNTRUST MORTGAGE INC	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA												
Total		48	\$3,005,064.28	100%	0	\$0.00													
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA												
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA												
Total		131	\$17,015,309.13	100%	0	\$0.00													
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA												
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA												
Total		281	\$36,572,723.26	100%	0	\$0.00													
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA												
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA												
Total		60	\$5,977,113.34	100%	0	\$0.00													
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA												
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA												
Total		165	\$16,314,645.40	100%	0	\$0.00													
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA												
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA												
Total		140	\$18,012,559.67	100%	0	\$0.00													
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA												
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA												
Total		136	\$28,710,560.16	100%	0	\$0.00													
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA												
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA												
Total		193	\$34,583,493.62	100%	0	\$0.00													
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA												
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA												
Total		190	\$34,192,171.62	100%	0	\$0.00													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$567,103.88	100%	0	\$0.00												
31404LQA1	GMAC MORTGAGE CORPORATION		101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,936,041.41	100%	0	\$0.00												
31404LQD5	GMAC MORTGAGE CORPORATION		2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,950,414.17	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,004,170.28	100%	0	\$0.00												
31404LQN3	GMAC MORTGAGE CORPORATION		127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$22,966,710.58	100%	0	\$0.00												
31404LQP8	GMAC MORTGAGE CORPORATION		102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$33,805,456.65	100%	0	\$0.00												
31404LQQ6	GMAC MORTGAGE CORPORATION		144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$25,167,925.47	100%	0	\$0.00												
31404LQV5	GMAC MORTGAGE CORPORATION		43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$23,363,432.74	100%	0	\$0.00												
31404LQZ6	GMAC MORTGAGE CORPORATION		116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,877,257.24	100%	0	\$0.00												
31404LRP7	STANDARD MORTGAGE CORPORATION		2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$755,619.11	100%	0	\$0.00												
31404LRS1	HARWOOD STREET FUNDING I, LLC		23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,829,993.15	100%	0	\$0.00												
31404LRW2	HARWOOD STREET FUNDING I, LLC		53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA												
Total		9	\$1,543,288.31	100%	0	\$0.00													
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA												
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA												
Total		102	\$17,804,521.58	100%	0	\$0.00													
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA												
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA												
Total		69	\$11,549,779.13	100%	0	\$0.00													
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA												
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA												
Total		66	\$10,096,137.65	100%	0	\$0.00													
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA												
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA												
Total		81	\$11,835,718.69	100%	0	\$0.00													
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA												
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA												
Total		64	\$9,283,982.68	100%	0	\$0.00													
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA												
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA												
Total		27	\$1,922,546.49	100%	0	\$0.00													
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA												
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA												
Total		80	\$8,311,081.56	100%	0	\$0.00													
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA												
Total		76	\$10,673,933.16	100%	0	\$0.00													
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA												
Total		54	\$4,531,086.57	100%	0	\$0.00													
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA												
Total		24	\$1,966,815.25	100%	0	\$0.00													
31404MJ90	PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA												
Total		57	\$10,000,586.48	100%	0	\$0.00													
31404MKA5	PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA												
Total		37	\$8,000,483.00	100%	0	\$0.00													
31404MKC1	PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA												
Total		22	\$4,711,571.83	100%	0	\$0.00													
31404MKE7	PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA												
Total		11	\$1,500,133.00	100%	0	\$0.00													
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA												
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA												
Total		31	\$7,874,222.34	100%	0	\$0.00													
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA												
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA												
Total		346	\$60,491,516.73	100%	0	\$0.00													
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA												

	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA												
Total		63	\$11,018,923.36	100%	0	\$0.00													
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA												
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA												
Total		86	\$11,025,404.14	100%	0	\$0.00													
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA												
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA												
Total		564	\$74,039,275.05	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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												

31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,005,299.05	100%	0	\$0.00	0												
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,531,510.95	100%	0	\$0.00	0												
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,527,073.45	100%	0	\$0.00	0												
31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,864,851.59	100%	0	\$0.00	0												
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,501,812.19	100%	0	\$0.00	0												
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,469,650.00	100%	0	\$0.00	0												
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,502,815.53	100%	0	\$0.00	0												
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,414,953.67	100%	0	\$0.00	0												
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,428,330.52	100%	0	\$0.00	0												
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,004,364.51	100%	0	\$0.00	0												
31404MPC6	GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,001,395.05	100%	0	\$0.00	0												
31404MPD4	GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,944.28	100%	0	\$0.00	0												
31404MPF9	GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,056,166.57	100%	0	\$0.00	0												
31404MPH5	GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,596,837.89	100%	0	\$0.00	0												
31404MPJ1	GMAC MORTGAGE CORPORATION	141	\$26,089,314.84	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,248,461.66	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,337,776.50	100%	0	\$0.00	0												
31404MPK8	GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404MPM4	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													
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													
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												
Total		159	\$34,177,066.19	100%	0	\$0.00													
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA												
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA												
Total		63	\$4,785,511.99	100%	0	\$0.00													
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA												
Total		14	\$1,083,027.35	100%	0	\$0.00													
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA												
Total		3	\$153,108.36	100%	0	\$0.00													
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA												
Total		9	\$683,248.64	100%	0	\$0.00													
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA												
Total		7	\$848,376.29	100%	0	\$0.00													
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA												
Total		7	\$406,720.99	100%	0	\$0.00													
31404MTM0	Unavailable	18	\$1,665,853.49	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												
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	0												
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0												
Total		183	\$17,942,507.03	100%	0	\$0.00		0												
31404N2T2	ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA	0												
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0												
Total		127	\$16,572,753.38	100%	0	\$0.00		0												
31404N2U9	ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0												
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0												
Total		291	\$38,016,383.26	100%	0	\$0.00		0												
31404N2V7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0												
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0												
Total		52	\$6,654,936.18	100%	0	\$0.00		0												
31404N2X3	ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA	0												
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0												
Total		19	\$4,807,897.38	100%	0	\$0.00		0												
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0												
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0												
Total		94	\$22,418,211.69	100%	0	\$0.00		0												
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0												
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0												
Total		15	\$3,507,232.62	100%	0	\$0.00		0												
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0												
Total		17	\$3,736,971.99	100%	0	\$0.00		0												
31404N3B0	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0												
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0												
Total		53	\$11,255,513.28	100%	0	\$0.00		0												
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0												
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0												
Total		86	\$18,157,178.65	100%	0	\$0.00		0												
31404N3E4	ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA	0												
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0												
Total		27	\$5,265,875.98	100%	0	\$0.00		0												
31404N3G9	ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA	0												
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0												
Total		9	\$1,112,243.80	100%	0	\$0.00		0												
31404N3J3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0												
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0												
Total		77	\$18,548,126.42	100%	0	\$0.00		0												
31404N3V6	ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0												
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0												
Total		94	\$21,276,076.62	100%	0	\$0.00		0												
31404N3W4	ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA	0												
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0												
Total		12	\$2,897,651.64	100%	0	\$0.00		0												
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0												
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0												

	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$36,083,240.42	100%	0	\$0.00	0												
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,386,429.09	100%	0	\$0.00	0												
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,001,788.55	100%	0	\$0.00	0												
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,003,802.76	100%	0	\$0.00	0												
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,006,687.40	100%	0	\$0.00	0												
31404NXK7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,002,813.81	100%	0	\$0.00	0												
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,008,253.57	100%	0	\$0.00	0												
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,009,643.26	100%	0	\$0.00	0												
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,000,985.13	100%	0	\$0.00	0												
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,901,979.01	100%	0	\$0.00	0												
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,444,243.04	100%	0	\$0.00	0												
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$90,607,012.62	100%	0	\$0.00	0												
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,385,086.39	100%	0	\$0.00	0												
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,017,100.00	100%	0	\$0.00	0												
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,947,629.00	100%	0	\$0.00	0												
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,419,930.00	100%	0	\$0.00	0												
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,025,131.28	100%	0	\$0.00	0												
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,474,958.80	100%	0	\$0.00	0												
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA												
Total		29	\$2,591,478.98	100%	0	\$0.00	NA												
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA												
Total		17	\$1,214,975.69	100%	0	\$0.00	NA												
31404PCC3	HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA												
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA												
Total		8	\$2,026,400.00	100%	0	\$0.00	NA												
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA												
Total		76	\$8,281,144.84	100%	0	\$0.00	NA												
31404PD32	FREEDOM MORTGAGE CORP	10	\$1,017,892.00	100%	0	\$0.00	NA												
Total		10	\$1,017,892.00	100%	0	\$0.00	NA												
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA												
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA												
Total		102	\$14,866,292.07	100%	0	\$0.00	NA												
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA												
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA												
Total		475	\$80,892,191.21	100%	0	\$0.00	NA												
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA												
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA												
Total		2,111	\$355,939,710.59	100%	0	\$0.00	NA												
31404PEM9	CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA												
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA												
Total		14	\$1,308,367.50	100%	0	\$0.00	NA												
31404PEN7	CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA												
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA												
Total		30	\$2,706,935.57	100%	0	\$0.00	NA												
31404PEP2	CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA												
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA												
Total		62	\$6,124,944.71	100%	0	\$0.00	NA												
31404PEQ0	CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA												
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA												
Total		61	\$5,900,185.11	100%	0	\$0.00	NA												
31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA												
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA												
Total		29	\$3,924,213.84	100%	0	\$0.00	NA												
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA												
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA												
Total		55	\$5,373,121.68	100%	0	\$0.00	NA												
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA												
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA												
Total		70	\$5,692,179.61	100%	0	\$0.00	NA												
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA												
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA												
Total		27	\$1,965,555.48	100%	0	\$0.00	NA												
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA												

31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA												
Total		7	\$916,810.71	100%	0	\$0.00	NA												
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA												
Total		13	\$912,376.87	100%	0	\$0.00	NA												
31404RD38	WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA												
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA												
Total		25	\$2,633,867.33	100%	0	\$0.00	NA												
31404RD46	WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA												
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA												
Total		28	\$2,417,820.05	100%	0	\$0.00	NA												
31404RD61	WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA												
Total		25	\$2,371,428.00	100%	0	\$0.00	NA												
31404RD79	WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA												
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA												
Total		37	\$3,527,068.07	100%	0	\$0.00	NA												
31404RD95	WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA												
Total		23	\$2,328,890.13	100%	0	\$0.00	NA												
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA												
Total		17	\$3,745,122.81	100%	0	\$0.00	NA												
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA												
Total		199	\$40,193,374.95	100%	0	\$0.00	NA												
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA												
Total		35	\$7,379,637.34	100%	0	\$0.00	NA												
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA												
Total		213	\$47,204,782.26	100%	0	\$0.00	NA												
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA												
Total		3	\$195,494.63	100%	0	\$0.00	NA												
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA												
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA												
Total		5	\$209,423.23	100%	0	\$0.00	NA												
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA												
Total		6	\$417,477.89	100%	0	\$0.00	NA												
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA												
Total		155	\$29,628,289.07	100%	0	\$0.00	NA												
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA												
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA												
Total		84	\$14,756,441.46	100%	0	\$0.00	NA												
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA												
	Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA												
Total		62	\$9,313,588.55	100%	0	\$0.00	NA												
31404RJP3	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA												

31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA												
Total		154	\$27,383,059.27	100%	0	\$0.00	NA												
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA												
Total		169	\$27,679,152.27	100%	0	\$0.00	NA												
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA												
Total		421	\$63,394,717.59	100%	0	\$0.00	NA												
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA												
Total		21	\$1,100,518.17	100%	0	\$0.00	NA												
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA												
Total		38	\$2,386,029.57	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA												
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA												
Total		89	\$13,683,302.48	100%	0	\$0.00	NA												
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC	38	\$8,365,886.71	100%	0	\$0.00	NA												
Total		38	\$8,365,886.71	100%	0	\$0.00	NA												
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC	107	\$23,812,474.15	100%	0	\$0.00	NA												
Total		107	\$23,812,474.15	100%	0	\$0.00	NA												
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	98	\$18,829,362.54	96.78%	0	\$0.00	NA												
	Unavailable	3	\$627,084.97	3.22%	0	\$0.00	NA												
Total		101	\$19,456,447.51	100%	0	\$0.00	NA												
31404SC29	DLJ MORTGAGE CAPITAL INC	66	\$10,675,219.28	100%	0	\$0.00	NA												
Total		66	\$10,675,219.28	100%	0	\$0.00	NA												

31404SC37	DLJ MORTGAGE CAPITAL INC	13	\$3,214,981.54	100%	0	\$0.00	NA												
Total		13	\$3,214,981.54	100%	0	\$0.00													
31404SCU7	DLJ MORTGAGE CAPITAL INC	21	\$3,877,386.72	100%	0	\$0.00	NA												
Total		21	\$3,877,386.72	100%	0	\$0.00													
31404SCW3	DLJ MORTGAGE CAPITAL INC	38	\$6,466,205.37	100%	0	\$0.00	NA												
Total		38	\$6,466,205.37	100%	0	\$0.00													
31404SCX1	DLJ MORTGAGE CAPITAL INC	105	\$19,566,956.16	100%	0	\$0.00	NA												
Total		105	\$19,566,956.16	100%	0	\$0.00													
31404SCY9	DLJ MORTGAGE CAPITAL INC	46	\$8,093,816.19	100%	0	\$0.00	NA												
Total		46	\$8,093,816.19	100%	0	\$0.00													
31404SCZ6	DLJ MORTGAGE CAPITAL INC	124	\$21,591,360.79	100%	0	\$0.00	NA												
Total		124	\$21,591,360.79	100%	0	\$0.00													
31404SDF9	EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA												
Total		49	\$11,551,901.70	100%	0	\$0.00													
31404SDG7	EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA												
Total		99	\$22,118,490.24	100%	0	\$0.00													
31404SDH5	EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA												
Total		154	\$32,982,017.43	100%	0	\$0.00													
31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA												
Total		108	\$21,353,772.48	100%	0	\$0.00													
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA												
Total		35	\$6,433,898.18	100%	0	\$0.00													
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA												
Total		91	\$6,712,339.18	100%	0	\$0.00													
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA												
Total		178	\$12,267,118.91	100%	0	\$0.00													
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA												
Total		246	\$15,101,453.68	100%	0	\$0.00													
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,840,722.93	100%	0	\$0.00	NA												
Total		17	\$1,840,722.93	100%	0	\$0.00													
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA												
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA												
	BANK ONE, N.A	1	\$93,000.00	0.01%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA												
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA												
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$504,800.00	0.06%	0	\$0.00	NA												
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	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												
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
Total		9	\$782,651.44	100%	0	\$0.00	0												
31371RXR2	CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,894,553.80	100%	0	\$0.00	0												
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,102,822.17	100%	0	\$0.00	0												
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,884,790.28	100%	0	\$0.00	0												
31371RXZ4	CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,968,849.93	100%	0	\$0.00	0												
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	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	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	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	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	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	4	\$733,400.00	1.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA												
BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA												
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,450.00	1.68%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA												
EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA												
FIMI, INC	1	\$149,500.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$312,600.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0												
AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0												
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0												
BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0												
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												

BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA												
BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA												
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA												
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA												
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA												
EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												

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	0.2%	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	0.4%	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	0.2%	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	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0												
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0												

	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA												
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA												
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$202,527.13	0.36%	0	\$0.00	NA												
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA												
Total		273	\$56,498,528.00	100%	0	\$0.00													
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	1.37%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$200,000.00	1.1%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA												
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA												

	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA												
Total		89	\$18,162,452.79	100%	0	\$0.00													
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,635.13	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$432,986.07	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA												
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA												
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA												
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA												
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA												
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA												
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA												
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA												
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,862.38	0.16%	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													
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													
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													
31400PB38	BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA												
Total		39	\$6,735,593.91	100%	0	\$0.00													
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA												
Total		19	\$2,472,558.74	100%	0	\$0.00													
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA												
Total		79	\$11,861,819.20	100%	0	\$0.00													
31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA												
Total		25	\$3,821,634.99	100%	0	\$0.00													
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA												
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA												
Total		60	\$10,044,317.75	100%	0	\$0.00													
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA												
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA												
Total		37	\$7,240,709.76	100%	0	\$0.00													
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA												
Total		111	\$22,023,854.73	100%	0	\$0.00													
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA												
Total		48	\$9,997,135.39	100%	0	\$0.00													
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA												
Total		8	\$490,282.61	100%	0	\$0.00													
31402HB26	WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA												
	Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA												
Total		506	\$100,570,087.22	100%	0	\$0.00													
31402HB42	WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$100,232,746.43	100%	0	\$0.00	0												
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,145,207.93	100%	0	\$0.00	0												
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$100,343,194.70	100%	0	\$0.00	0												
31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$33,830,661.41	100%	0	\$0.00	0												
31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	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	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$103,291,790.97	100%	0	\$0.00	0												
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	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	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,325,630.52	100%	0	\$0.00	0												
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,286,138.90	100%	0	\$0.00	0												
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,079,594.63	100%	0	\$0.00	0												
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,092,716.00	100%	0	\$0.00	0												
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$75,167,241.41	100%	0	\$0.00	0												
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	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	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,029,938.39	100%	0	\$0.00	0												
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	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	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,334,494.93	100%	0	\$0.00	0												
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,707,914.28	100%	0	\$0.00	0												
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA												
Total		19	\$3,411,627.62	100%	0	\$0.00													
31402MPQ7	WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA												
	Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA												
Total		133	\$25,113,240.38	100%	0	\$0.00													
31402MPR5	WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA												
	Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA												
Total		146	\$30,276,641.34	100%	0	\$0.00													
31402MPS3	WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA												
	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													
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													
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA												
Total		257	\$49,440,743.70	100%	0	\$0.00													
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA												
Total		251	\$47,948,124.24	100%	0	\$0.00													
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA												
Total		107	\$22,202,054.00	100%	0	\$0.00													
31403GU42	Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA												
Total		47	\$5,000,483.86	100%	0	\$0.00													
31403K4C4	WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA												
	Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA												
Total		35	\$8,011,546.99	100%	0	\$0.00													
31403K4D2	WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA												
	Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA												
Total		318	\$75,252,640.11	100%	0	\$0.00													
31403K4F7	WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA												
	Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA												
Total		37	\$8,640,830.28	100%	0	\$0.00													
31403K4G5	WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA												
	Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA												
Total		34	\$7,331,404.77	100%	0	\$0.00													
31403K4H3	WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA												
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA												
Total		205	\$47,571,943.17	100%	0	\$0.00													
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA												
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA												
Total		522	\$120,510,196.91	100%	0	\$0.00													
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA												
Total		11	\$2,106,570.00	100%	0	\$0.00													
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA												
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA												
Total		115	\$19,685,526.00	100%	0	\$0.00													

31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0												
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0												
Total		89	\$16,189,022.04	100%	0	\$0.00		0												
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0												
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0												
Total		91	\$15,192,400.00	100%	0	\$0.00		0												
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0												
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0												
Total		12	\$2,090,967.45	100%	0	\$0.00		0												
31403MKJ7	U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA	0												
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0												
Total		45	\$8,386,858.62	100%	0	\$0.00		0												
31403MKK4	U.S. BANK N.A	1	\$200,000.00	5.09%	0	\$0.00	NA	0												
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0												
Total		19	\$3,928,745.89	100%	0	\$0.00		0												
31403MKP3	U.S. BANK N.A	45	\$4,306,411.27	100%	0	\$0.00	NA	0												
Total		45	\$4,306,411.27	100%	0	\$0.00		0												
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0												
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0												
Total		114	\$7,681,906.02	100%	0	\$0.00		0												
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0												
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0												
Total		58	\$5,890,878.15	100%	0	\$0.00		0												
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0												
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0												
Total		126	\$7,189,039.12	100%	0	\$0.00		0												
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0												
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0												
Total		145	\$9,486,552.64	100%	0	\$0.00		0												
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0												
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0												
Total		180	\$31,622,091.81	100%	0	\$0.00		0												
31403RNR5	CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0												
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0												
Total		438	\$95,488,647.81	100%	0	\$0.00		0												
31403RPL6	CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0												
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0												
Total		375	\$90,885,230.12	100%	0	\$0.00		0												
31403RPM4	CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0												
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0												
Total		342	\$79,035,152.62	100%	0	\$0.00		0												
31403RPN2	CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0												
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0												
Total		399	\$90,631,250.54	100%	0	\$0.00		0												
31403RPP7	CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA	0												
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0												

Total			390	\$87,927,472.46	100%	0	\$0.00												
31403RPQ5	CITIMORTGAGE, INC		39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$89,889,162.66	100%	0	\$0.00												
31403RPR3	CITIMORTGAGE, INC		39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$91,934,025.64	100%	0	\$0.00												
31403RPS1	CITIMORTGAGE, INC		49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$90,514,765.12	100%	0	\$0.00												
31403RPT9	CITIMORTGAGE, INC		52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$87,240,500.07	100%	0	\$0.00												
31403RPU6	CITIMORTGAGE, INC		53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$87,676,467.10	100%	0	\$0.00												
31403RPV4	CITIMORTGAGE, INC		68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$102,677,714.95	100%	0	\$0.00												
31403RPW2	CITIMORTGAGE, INC		54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			426	\$91,885,845.10	100%	0	\$0.00												
31403RSD1	CITIMORTGAGE, INC		3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,552.29	100%	0	\$0.00												
31403RSK5	CITIMORTGAGE, INC		8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,257,867.14	100%	0	\$0.00												
31403SK47	WACHOVIA MORTGAGE CORPORATION		12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,747.68	100%	0	\$0.00												
31403SSL1	FIRST MERIT MORTGAGE CORPORATION		58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00												
31403SSP2	FIRST MERIT MORTGAGE CORPORATION		16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00												
31403SWS1	BANKNORTH, NA		102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,423,446.92	100%	0	\$0.00												
31403SWT9	BANKNORTH, NA		106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,545,044.12	100%	0	\$0.00												
31403SWU6	BANKNORTH, NA		7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,600.00	100%	0	\$0.00												
31403SWV4	BANKNORTH, NA		13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,965.70	100%	0	\$0.00												
31403SXX9	BANK OF AMERICA NA		1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,200,942.94	100%	0	\$0.00	0												
31403TA20	BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,612,605.37	100%	0	\$0.00	0												
31403TA46	BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,152,152.63	100%	0	\$0.00	0												
31403TA53	BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,101,568.13	100%	0	\$0.00	0												
31403TAU8	BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,771,795.57	100%	0	\$0.00	0												
31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,845,185.78	100%	0	\$0.00	0												
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,677,835.72	100%	0	\$0.00	0												
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,621,139.21	100%	0	\$0.00	0												
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,555,166.72	100%	0	\$0.00	0												
31403TAZ7	BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$36,167,624.64	100%	0	\$0.00	0												
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,582,064.24	100%	0	\$0.00	0												
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,594,480.26	100%	0	\$0.00	0												
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,660,903.94	100%	0	\$0.00	0												
31403TM50	SUNTRUST MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,834,357.23	100%	0	\$0.00	0												
31403TM68	SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,848,706.99	100%	0	\$0.00	0												
31403TM76	SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,188,862.57	100%	0	\$0.00	0												
31403TM84	SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,409,074.50	100%	0	\$0.00	0												
31403TNA8	SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,900,355.00	100%	0	\$0.00	0												
31403UYP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,498,640.00	100%	0	\$0.00	0												
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,647,863.77	100%	0	\$0.00	0												
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,068,924.04	100%	0	\$0.00	0												
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,995,671.64	100%	0	\$0.00	0												
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,733,356.82	100%	0	\$0.00	0												
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,925,034.32	100%	0	\$0.00	0												
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,337,689.61	100%	0	\$0.00	0												
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,323,802.69	100%	0	\$0.00	0												
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,338,491.41	100%	0	\$0.00	0												
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,232,769.33	100%	0	\$0.00	0												
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,379,457.78	100%	0	\$0.00	0												
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,172,433.78	100%	0	\$0.00	0												
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,107,843.65	100%	0	\$0.00	0												
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,186,869.59	100%	0	\$0.00	0												
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA												
Total		18	\$1,195,393.54	100%	0	\$0.00													
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA												
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA												
Total		16	\$2,089,348.34	100%	0	\$0.00													
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA												
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA												
Total		23	\$5,063,514.72	100%	0	\$0.00													
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA												
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA												
Total		24	\$3,041,097.08	100%	0	\$0.00													
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA												
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA												
Total		42	\$9,840,223.53	100%	0	\$0.00													
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA												
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA												
Total		26	\$2,803,182.01	100%	0	\$0.00													
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA												
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA												
Total		39	\$3,783,935.18	100%	0	\$0.00													
31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA												
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA												
Total		251	\$50,154,567.31	100%	0	\$0.00													
31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA												
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA												
Total		49	\$8,809,324.70	100%	0	\$0.00													
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA												
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA												
Total		120	\$25,173,041.07	100%	0	\$0.00													
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA												
Total		29	\$5,021,795.99	100%	0	\$0.00													
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA												
Total		50	\$9,997,156.00	100%	0	\$0.00													
31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA												
Total		11	\$2,505,192.00	100%	0	\$0.00													
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA												
	Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA												
Total		28	\$4,519,619.00	100%	0	\$0.00													
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA												
	Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA												
Total		9	\$1,428,840.00	100%	0	\$0.00													
31404B6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA												

	Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA												
Total		53	\$9,929,585.86	100%	0	\$0.00													
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA												
	Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA												
Total		56	\$10,005,159.22	100%	0	\$0.00													
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA												
	Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA												
Total		32	\$7,000,161.96	100%	0	\$0.00													
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA												
	Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA												
Total		38	\$7,000,351.47	100%	0	\$0.00													
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA												
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA												
Total		27	\$6,000,367.70	100%	0	\$0.00													
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA												
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA												
Total		30	\$5,458,701.31	100%	0	\$0.00													
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA												
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA												
Total		19	\$3,219,862.70	100%	0	\$0.00													
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA												
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA												
Total		14	\$1,244,328.05	100%	0	\$0.00													
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA												
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA												
Total		88	\$9,976,835.75	100%	0	\$0.00													
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA												
Total		118	\$17,009,149.84	100%	0	\$0.00													
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA												
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA												
Total		122	\$33,346,506.08	100%	0	\$0.00													
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA												
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA												
Total		1,982	\$131,833,656.45	100%	0	\$0.00													
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA												
Total		20	\$2,795,400.70	100%	0	\$0.00													
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA												
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA												
Total		45	\$3,000,258.61	100%	0	\$0.00													
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA												
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA												
Total		162	\$10,923,943.09	100%	0	\$0.00													
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA												

31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA												
	Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA												
Total		34	\$7,913,887.13	100%	0	\$0.00													
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA												
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA												
Total		72	\$16,449,244.53	100%	0	\$0.00													
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA												
	Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA												
Total		59	\$9,985,407.61	100%	0	\$0.00													
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA												
	Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA												
Total		50	\$10,025,311.06	100%	0	\$0.00													
31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA												
	Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA												
Total		56	\$9,993,772.38	100%	0	\$0.00													
31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA												
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA												
Total		297	\$45,641,965.01	100%	0	\$0.00													
31404CE55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA												
	Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA												
Total		160	\$21,247,061.90	100%	0	\$0.00													
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA												
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA												
Total		52	\$4,652,338.54	100%	0	\$0.00													
31404CGJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA												
	Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA												
Total		51	\$11,546,440.74	100%	0	\$0.00													
31404CGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA												
	Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA												
Total		55	\$9,996,301.46	100%	0	\$0.00													
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA												
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA												
Total		34	\$7,500,515.28	100%	0	\$0.00													
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA												
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA												
Total		33	\$4,024,796.94	100%	0	\$0.00													
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA												
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA												
Total		70	\$15,766,535.40	100%	0	\$0.00													
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA												
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA												

	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA												
Total		35	\$4,217,781.78	100%	0	\$0.00													
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA												
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA												
Total		29	\$2,128,322.27	100%	0	\$0.00													
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA												
Total		13	\$898,664.82	100%	0	\$0.00													
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA												
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA												
Total		532	\$100,471,763.73	100%	0	\$0.00													
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA												
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA												
Total		776	\$150,946,858.07	100%	0	\$0.00													
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA												
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA												
Total		794	\$150,717,352.24	100%	0	\$0.00													
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA												
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA												
Total		451	\$85,405,236.05	100%	0	\$0.00													
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA												
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA												
Total		62	\$11,407,556.57	100%	0	\$0.00													
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA												
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA												
Total		510	\$100,385,353.10	100%	0	\$0.00													
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA												
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA												
Total		493	\$100,144,526.78	100%	0	\$0.00													
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA												
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA												
Total		382	\$75,559,854.74	100%	0	\$0.00													
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA												
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA												
Total		1,051	\$200,753,307.18	100%	0	\$0.00													
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA												
Total		27	\$1,865,661.21	100%	0	\$0.00													
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA												
Total		14	\$1,013,024.00	100%	0	\$0.00													
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA												
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA												
Total		100	\$15,667,107.78	100%	0	\$0.00													
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA												
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA												
Total		79	\$13,909,440.77	100%	0	\$0.00													
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA												

	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA												
Total		102	\$18,782,319.64	100%	0	\$0.00													
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA												
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA												
Total		96	\$18,208,444.86	100%	0	\$0.00													
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA												
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA												
Total		58	\$10,555,652.08	100%	0	\$0.00													
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA												
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA												
Total		280	\$29,469,505.52	100%	0	\$0.00													
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA												
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA												
Total		211	\$22,602,803.06	100%	0	\$0.00													
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA												
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA												
Total		38	\$6,814,677.17	100%	0	\$0.00													
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA												
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA												
Total		82	\$14,999,022.21	100%	0	\$0.00													
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA												
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA												
Total		38	\$7,719,659.00	100%	0	\$0.00													
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA												
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA												
Total		86	\$13,928,303.28	100%	0	\$0.00													
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA												
Total		2	\$129,050.13	100%	0	\$0.00													
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA												
Total		28	\$2,054,590.40	100%	0	\$0.00													
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA												
Total		155	\$11,468,890.88	100%	0	\$0.00													
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA												
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA												
Total		110	\$7,802,533.73	100%	0	\$0.00													
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA												
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA												
Total		75	\$5,709,653.88	100%	0	\$0.00													
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA												
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA												
Total		25	\$2,567,379.96	100%	0	\$0.00													
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA												
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA												
Total		33	\$5,336,532.24	100%	0	\$0.00													
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA												

	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA												
Total		182	\$33,619,445.56	100%	0	\$0.00													
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA												
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA												
Total		43	\$5,848,478.17	100%	0	\$0.00													
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA												
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA												
Total		64	\$14,011,062.36	100%	0	\$0.00													
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA												
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA												
Total		103	\$20,333,346.76	100%	0	\$0.00													
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA												
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA												
Total		200	\$39,462,151.06	100%	0	\$0.00													
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA												
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA												
Total		75	\$15,509,276.59	100%	0	\$0.00													
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA												
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA												
Total		283	\$60,977,285.11	100%	0	\$0.00													
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA												
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA												
Total		20	\$2,936,897.33	100%	0	\$0.00													
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA												
Total		19	\$3,441,874.88	100%	0	\$0.00													
31404GWV9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA												
Total		13	\$1,505,950.00	100%	0	\$0.00													
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,500,632.72	100%	0	\$0.00	NA												
Total		26	\$4,500,632.72	100%	0	\$0.00													
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,400,972.90	100%	0	\$0.00	NA												
Total		63	\$11,400,972.90	100%	0	\$0.00													
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA												
Total		42	\$6,276,290.84	100%	0	\$0.00													
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA												
Total		24	\$2,652,145.04	100%	0	\$0.00													
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA												
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA												
Total		240	\$34,933,590.63	100%	0	\$0.00													
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA												
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA												
Total		34	\$5,266,745.38	100%	0	\$0.00													
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA												
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA												
Total		229	\$34,564,138.84	100%	0	\$0.00													

31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA												
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA												
Total		186	\$28,179,257.37	100%	0	\$0.00													
31404HMS5	Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA												
Total		98	\$13,694,998.06	100%	0	\$0.00													
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA												
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA												
Total		114	\$19,664,835.52	100%	0	\$0.00													
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA												
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA												
Total		37	\$2,289,244.36	100%	0	\$0.00													
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA												
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA												
Total		28	\$2,736,281.07	100%	0	\$0.00													
31404HVV6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA												
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA												
Total		9	\$1,254,299.25	100%	0	\$0.00													
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA												
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA												
Total		47	\$8,806,657.35	100%	0	\$0.00													
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA												
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA												
Total		28	\$2,741,560.49	100%	0	\$0.00													
31404HVV5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA												
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA												
Total		15	\$1,342,852.64	100%	0	\$0.00													
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													
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													

	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,899,711.56	100%	0	\$0.00	0												
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,664,699.17	100%	0	\$0.00	0												
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,317,384.39	100%	0	\$0.00	0												
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,136,829.91	100%	0	\$0.00	0												
31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,634,756.90	100%	0	\$0.00	0												
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,165,279.29	100%	0	\$0.00	0												
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,216,140.70	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
Total		95	\$15,001,791.18	100%	0	\$0.00	0												
31404KK92	COUNTRYWIDE HOME LOANS, INC	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,610,437.74	100%	0	\$0.00	0												
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,004,691.44	100%	0	\$0.00	0												
31404KL34	COUNTRYWIDE HOME LOANS, INC	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,000,734.50	100%	0	\$0.00	0												
31404KMQ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,000,496.99	100%	0	\$0.00	0												
31404KMR0	COUNTRYWIDE HOME LOANS, INC	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$35,001,999.30	100%	0	\$0.00	0												
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,006,568.08	100%	0	\$0.00	0												
31404KMT6	COUNTRYWIDE HOME LOANS, INC	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,006,849.63	100%	0	\$0.00	0												
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,003,067.75	100%	0	\$0.00	0												
31404KMV1	COUNTRYWIDE HOME LOANS, INC	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$25,000,825.62	100%	0	\$0.00	0												
31404KNR9	COUNTRYWIDE HOME LOANS, INC	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,003,371.00	100%	0	\$0.00	0												
31404KNS7	COUNTRYWIDE HOME LOANS, INC	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KQR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA												
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA												
Total		126	\$27,773,704.94	100%	0	\$0.00													
31404KQS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA												
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA												
Total		161	\$15,830,814.10	100%	0	\$0.00													
31404KQT2	COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA												
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA												
Total		166	\$25,000,234.00	100%	0	\$0.00													
31404KQV7	COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA												
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA												
Total		50	\$6,435,058.13	100%	0	\$0.00													
31404KQW5	COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA												
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA												
Total		63	\$3,871,185.36	100%	0	\$0.00													
31404KQZ8	COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA												
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA												
Total		133	\$30,324,499.76	100%	0	\$0.00													
31404KR20	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA												
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA												
Total		63	\$14,036,462.00	100%	0	\$0.00													
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA												
Total		41	\$8,519,967.16	100%	0	\$0.00													
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA												
Total		111	\$24,640,864.60	100%	0	\$0.00													
31404KR95	COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA												
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA												
Total		73	\$13,313,419.28	100%	0	\$0.00													
31404KRB0	COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA												
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA												
Total		65	\$15,003,975.99	100%	0	\$0.00													
31404KRC8	COUNTRYWIDE HOME LOANS, INC	55	\$8,256,546.36	41.28%	0	\$0.00	NA												
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA												
Total		126	\$20,002,586.79	100%	0	\$0.00													
31404KRD6	COUNTRYWIDE HOME LOANS, INC	5	\$788,334.40	5.25%	0	\$0.00	NA												
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA												
Total		75	\$15,002,568.12	100%	0	\$0.00													
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA												
Total		126	\$25,005,956.44	100%	0	\$0.00													
31404KRF1	COUNTRYWIDE HOME LOANS, INC	85	\$13,740,639.70	54.96%	0	\$0.00	NA												
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA												
Total		148	\$25,003,255.70	100%	0	\$0.00													
31404KRG9	COUNTRYWIDE HOME LOANS, INC	100	\$20,437,773.31	81.73%	0	\$0.00	NA												
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA												
Total		121	\$25,007,967.30	100%	0	\$0.00													

31404KRH7	COUNTRYWIDE HOME LOANS, INC	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,905,200.50	100%	0	\$0.00	0												
31404KRJ3	COUNTRYWIDE HOME LOANS, INC	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,280.76	100%	0	\$0.00	0												
31404KRK0	COUNTRYWIDE HOME LOANS, INC	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,654,023.93	100%	0	\$0.00	0												
31404KRL8	COUNTRYWIDE HOME LOANS, INC	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,005,924.76	100%	0	\$0.00	0												
31404KRM6	COUNTRYWIDE HOME LOANS, INC	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,002,672.51	100%	0	\$0.00	0												
31404KRN4	COUNTRYWIDE HOME LOANS, INC	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,004,809.99	100%	0	\$0.00	0												
31404KRQ7	Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,004,147.44	100%	0	\$0.00	0												
31404KRR5	COUNTRYWIDE HOME LOANS, INC	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,004,540.00	100%	0	\$0.00	0												
31404KRS3	COUNTRYWIDE HOME LOANS, INC	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,003,759.57	100%	0	\$0.00	0												
31404KRT1	COUNTRYWIDE HOME LOANS, INC	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,000,346.48	100%	0	\$0.00	0												
31404KRU8	COUNTRYWIDE HOME LOANS, INC	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,000,138.50	100%	0	\$0.00	0												
31404KRV6	Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,000,881.25	100%	0	\$0.00	0												
31404KRY0	COUNTRYWIDE HOME LOANS, INC	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,832,554.99	100%	0	\$0.00	0												
31404KS29	COUNTRYWIDE HOME LOANS, INC	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,169,706.64	100%	0	\$0.00	0												
31404KSE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,955,770.00	100%	0	\$0.00	0												
31404KSF0	COUNTRYWIDE HOME LOANS, INC	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KX23	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0												
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0												
Total		299	\$44,649,998.87	100%	0	\$0.00		0												
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0												
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0												
Total		129	\$25,582,222.95	100%	0	\$0.00		0												
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0												
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0												
Total		299	\$53,881,086.60	100%	0	\$0.00		0												
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0												
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0												
Total		558	\$86,055,803.46	100%	0	\$0.00		0												
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0												
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0												
Total		191	\$26,982,634.27	100%	0	\$0.00		0												
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0												
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0												
Total		26	\$5,878,850.00	100%	0	\$0.00		0												
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA	0												
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0												
Total		117	\$21,887,046.56	100%	0	\$0.00		0												
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0												
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0												
Total		190	\$28,519,491.26	100%	0	\$0.00		0												
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0												
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0												
Total		137	\$18,957,567.62	100%	0	\$0.00		0												
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA	0												
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0												
Total		56	\$8,670,942.16	100%	0	\$0.00		0												
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0												
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0												
Total		42	\$6,844,573.74	100%	0	\$0.00		0												
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0												
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0												
Total		64	\$14,000,419.81	100%	0	\$0.00		0												
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0												
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0												
Total		27	\$5,003,893.84	100%	0	\$0.00		0												
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0												
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0												
Total		43	\$8,999,744.19	100%	0	\$0.00		0												
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0												
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0												
Total		27	\$3,588,284.87	100%	0	\$0.00		0												
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0												

	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												
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA												
Total		99	\$19,991,822.25	100%	0	\$0.00													
31404L6D7	AMERICAN HOME FUNDING INC	131	\$19,407,716.05	97.08%	0	\$0.00	NA												
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA												
Total		136	\$19,991,121.63	100%	0	\$0.00													
31404L6F2	AMERICAN HOME FUNDING INC	25	\$4,868,356.27	97.34%	0	\$0.00	NA												
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA												
Total		26	\$5,001,356.27	100%	0	\$0.00													
31404L7F1	SUNTRUST MORTGAGE INC	21	\$4,887,960.84	20.59%	0	\$0.00	NA												
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA												
Total		102	\$23,743,948.37	100%	0	\$0.00													
31404L7G9	SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA												
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA												
Total		114	\$7,375,185.30	100%	0	\$0.00													
31404L7H7	SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA												
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA												
Total		73	\$7,109,831.45	100%	0	\$0.00													
31404L7J3	SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA												
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA												
Total		106	\$13,750,772.16	100%	0	\$0.00													
31404L7K0	SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA												
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA												
Total		94	\$19,388,340.42	100%	0	\$0.00													
31404L7L8	SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA												
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA												
Total		58	\$14,410,366.79	100%	0	\$0.00													
31404L7M6	SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA												
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA												
Total		127	\$30,430,506.90	100%	0	\$0.00													
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA												
Total		70	\$12,440,574.23	100%	0	\$0.00													
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA												
Total		162	\$28,757,240.18	100%	0	\$0.00													
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA												
Total		50	\$9,800,675.42	100%	0	\$0.00													
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA												
Total		31	\$5,307,958.63	100%	0	\$0.00													
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA												
Total		83	\$15,522,630.57	100%	0	\$0.00													
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA												
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA												
Total		125	\$11,294,766.55	100%	0	\$0.00													

31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,291.94	100%	0	\$0.00	0												
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,000,192.72	100%	0	\$0.00	0												
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,939.98	100%	0	\$0.00	0												
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,000,304.91	100%	0	\$0.00	0												
31404M2A5	CITIMORTGAGE, INC	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$91,635,736.48	100%	0	\$0.00	0												
31404M2B3	CITIMORTGAGE, INC	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,272,321.34	100%	0	\$0.00	0												
31404M2C1	CITIMORTGAGE, INC	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,120,904.36	100%	0	\$0.00	0												
31404M2D9	CITIMORTGAGE, INC	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$87,957,607.07	100%	0	\$0.00	0												
31404M2E7	CITIMORTGAGE, INC	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$83,442,017.82	100%	0	\$0.00	0												
31404M2F4	CITIMORTGAGE, INC	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$67,033,512.20	100%	0	\$0.00	0												
31404M2H0	CITIMORTGAGE, INC	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$53,288,344.21	100%	0	\$0.00	0												
31404M2J6	CITIMORTGAGE, INC	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,549,877.56	100%	0	\$0.00	0												
31404M2K3	CITIMORTGAGE, INC	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$56,225,884.84	100%	0	\$0.00	0												
31404M2L1	CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,340,928.21	100%	0	\$0.00	0												
31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$88,903,758.57	100%	0	\$0.00	0												
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
31404MAM0	SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA												
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA												
Total		33	\$4,289,028.77	100%	0	\$0.00													
31404MAN8	SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA												
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA												
Total		28	\$2,745,075.13	100%	0	\$0.00													
31404MAP3	SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA												
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA												
Total		18	\$3,930,919.41	100%	0	\$0.00													
31404MAQ1	SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA												
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA												
Total		21	\$1,375,687.40	100%	0	\$0.00													
31404MAT5	SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA												
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA												
Total		25	\$5,593,006.97	100%	0	\$0.00													
31404MAV0	SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA												
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA												

31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA												
Total		96	\$20,055,882.00	100%	0	\$0.00													
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA												
Total		105	\$20,287,061.00	100%	0	\$0.00													
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA												
Total		110	\$20,124,794.48	100%	0	\$0.00													
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA												
Total		103	\$20,188,476.00	100%	0	\$0.00													
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA												
Total		129	\$22,262,694.00	100%	0	\$0.00													
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA												
Total		92	\$15,114,837.73	100%	0	\$0.00													
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA												
Total		69	\$12,947,691.86	100%	0	\$0.00													
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA												
Total		8	\$2,103,185.50	100%	0	\$0.00													
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA												
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA												
Total		9	\$1,386,792.32	100%	0	\$0.00													
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA												
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA												
Total		48	\$6,223,503.38	100%	0	\$0.00													
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA												
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA												
Total		28	\$1,865,513.55	100%	0	\$0.00													
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA												
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA												
Total		44	\$4,316,124.96	100%	0	\$0.00													
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA												
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA												
Total		53	\$3,497,978.24	100%	0	\$0.00													
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA												
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA												
Total		35	\$7,616,216.74	100%	0	\$0.00													
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA												
Total		29	\$6,041,214.49	100%	0	\$0.00													
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA												
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA												
Total		27	\$2,856,515.31	100%	0	\$0.00													
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA												
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA												
Total		37	\$3,611,950.76	100%	0	\$0.00													
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA												
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA												

31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,333,731.00	100%	0	\$0.00	0												
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$23,937,476.56	100%	0	\$0.00	0												
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,413,235.40	100%	0	\$0.00	0												
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,224,821.00	100%	0	\$0.00	0												
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,704,515.82	100%	0	\$0.00	0												
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,569,919.19	100%	0	\$0.00	0												
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,925,940.74	100%	0	\$0.00	0												
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,142,487.00	100%	0	\$0.00	0												
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,158,800.38	100%	0	\$0.00	0												
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,792,812.00	100%	0	\$0.00	0												
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,695,280.02	100%	0	\$0.00	0												
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,077,907.74	100%	0	\$0.00	0												
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,989,078.07	100%	0	\$0.00	0												
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,393,509.53	100%	0	\$0.00	0												
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,246,950.00	100%	0	\$0.00	0												
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,765,220.86	100%	0	\$0.00	0												
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,618,840.78	100%	0	\$0.00	0												
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,655,033.10	100%	0	\$0.00	0												
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,405,904.48	100%	0	\$0.00	0												
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,156,723.01	100%	0	\$0.00	0												
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,273,598.81	100%	0	\$0.00	0												
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,933,602.02	100%	0	\$0.00	0												
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$43,110,831.78	100%	0	\$0.00	0												
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$57,695,657.10	100%	0	\$0.00	0												
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,838,140.00	100%	0	\$0.00	0												
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,470,094.04	100%	0	\$0.00	0												
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,446,623.15	100%	0	\$0.00	0												
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,046,533.00	100%	0	\$0.00	0												
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,963,712.66	100%	0	\$0.00	0												
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,061,656.20	100%	0	\$0.00	0												
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA												
Total		22	\$1,420,294.47	100%	0	\$0.00													
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA												
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA												
Total		43	\$4,309,297.42	100%	0	\$0.00													
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA												
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA												
Total		23	\$2,283,981.45	100%	0	\$0.00													
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA												
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA												
Total		128	\$25,202,085.28	100%	0	\$0.00													
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA												
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA												
Total		222	\$38,940,690.30	100%	0	\$0.00													
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA												
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA												
Total		91	\$19,771,590.00	100%	0	\$0.00													
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA												
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA												
Total		83	\$17,047,687.93	100%	0	\$0.00													
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA												
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA												
Total		20	\$1,943,440.00	100%	0	\$0.00													
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA												
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA												
Total		38	\$2,571,979.63	100%	0	\$0.00													
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA												
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA												
Total		17	\$3,638,162.34	100%	0	\$0.00													
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA												
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA												
Total		27	\$5,060,500.00	100%	0	\$0.00													
31404NX50	AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA												
Total		29	\$5,235,738.60	100%	0	\$0.00													
31404NX68	AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA												
Total		35	\$6,262,085.90	100%	0	\$0.00													
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA												
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA												
Total		96	\$23,235,881.52	100%	0	\$0.00													
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA												
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA												
Total		32	\$4,993,085.48	100%	0	\$0.00													
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA												
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA												
Total		39	\$4,999,670.30	100%	0	\$0.00													

	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA												
Total		388	\$86,347,308.84	100%	0	\$0.00													
31404P2M2	COUNTRYWIDE HOME LOANS, INC	26	\$5,929,989.00	23.95%	0	\$0.00	NA												
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA												
Total		108	\$24,763,740.96	100%	0	\$0.00													
31404P2R1	COUNTRYWIDE HOME LOANS, INC	128	\$28,227,857.69	14.32%	0	\$0.00	NA												
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA												
Total		855	\$197,130,426.03	100%	0	\$0.00													
31404P2V2	COUNTRYWIDE HOME LOANS, INC	19	\$4,097,918.93	28.82%	0	\$0.00	NA												
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA												
Total		64	\$14,219,816.44	100%	0	\$0.00													
31404P2Z3	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA												
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA												
Total		41	\$8,671,828.59	100%	0	\$0.00													
31404P3D1	COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA												
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA												
Total		54	\$5,819,329.17	100%	0	\$0.00													
31404P3E9	COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA												
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA												
Total		22	\$2,743,708.02	100%	0	\$0.00													
31404P3H2	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA												
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA												
Total		109	\$6,600,207.26	100%	0	\$0.00													
31404P3J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA												
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA												
Total		82	\$7,935,723.46	100%	0	\$0.00													
31404P3K5	COUNTRYWIDE HOME LOANS, INC	12	\$2,521,100.00	9.01%	0	\$0.00	NA												
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA												
Total		121	\$27,981,658.81	100%	0	\$0.00													
31404P3L3	COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA												
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA												
Total		94	\$20,127,605.86	100%	0	\$0.00													
31404P3M1	COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA												
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA												
Total		23	\$5,923,694.48	100%	0	\$0.00													
31404P3N9	COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA												
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA												
Total		82	\$10,960,929.74	100%	0	\$0.00													
31404P3Q2	COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA												
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA												
Total		87	\$15,003,535.50	100%	0	\$0.00													
31404P3R0	COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA												
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA												
Total		287	\$35,005,761.43	100%	0	\$0.00													
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA												
Total		131	\$25,006,438.27	100%	0	\$0.00													

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												
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
Total		109	\$23,766,923.28	100%	0	\$0.00	0												
31404P5N7	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,168,234.76	100%	0	\$0.00	0												
31404P5Q0	COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,231,921.38	100%	0	\$0.00	0												
31404P5R8	COUNTRYWIDE HOME LOANS, INC	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,329,092.33	100%	0	\$0.00	0												
31404P5Y3	COUNTRYWIDE HOME LOANS, INC	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,169,455.62	100%	0	\$0.00	0												
31404P5Z0	COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$86,567,351.22	100%	0	\$0.00	0												
31404P6E6	COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,885,089.00	100%	0	\$0.00	0												
31404P6F3	COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$35,002,321.33	100%	0	\$0.00	0												
31404P6G1	COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,000,340.12	100%	0	\$0.00	0												
31404P6H9	COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,000,053.72	100%	0	\$0.00	0												
31404P6J5	COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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												

31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA												
Total		46	\$6,819,681.32	100%	0	\$0.00													
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA												
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA												
Total		175	\$37,393,463.44	100%	0	\$0.00													
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA												
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA												
Total		333	\$64,114,664.33	100%	0	\$0.00													
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA												
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA												
Total		119	\$17,879,586.95	100%	0	\$0.00													
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA												
Total		47	\$5,441,323.60	100%	0	\$0.00													
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA												
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA												
Total		57	\$4,099,182.16	100%	0	\$0.00													
31404PWV9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA												
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA												
Total		161	\$10,873,455.74	100%	0	\$0.00													
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA												
Total		51	\$3,265,617.90	100%	0	\$0.00													
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA												
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA												
Total		273	\$35,858,720.11	100%	0	\$0.00													
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA												
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA												
Total		302	\$39,165,626.69	100%	0	\$0.00													
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA												
Total		33	\$4,323,190.09	100%	0	\$0.00													
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA												
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA												
Total		146	\$14,570,819.50	100%	0	\$0.00													
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA												
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA												
Total		171	\$16,879,591.08	100%	0	\$0.00													
31404PXX2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA												
Total		24	\$2,348,507.31	100%	0	\$0.00													
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA												
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA												
Total		5	\$337,637.49	100%	0	\$0.00													
31404PZ53	COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA												
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA												
Total		59	\$3,922,183.00	100%	0	\$0.00													
31404PZ61	COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA												
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA												

Total			344	\$45,129,957.71	100%	0	\$0.00												
31404PZF1	COUNTRYWIDE HOME LOANS, INC		36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,565,600.84	100%	0	\$0.00												
31404PZG9	COUNTRYWIDE HOME LOANS, INC		129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$18,225,793.08	100%	0	\$0.00												
31404PZH7	COUNTRYWIDE HOME LOANS, INC		12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$29,844,091.46	100%	0	\$0.00												
31404PZK0	COUNTRYWIDE HOME LOANS, INC		27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$26,247,212.46	100%	0	\$0.00												
31404PZP9	COUNTRYWIDE HOME LOANS, INC		216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,098	\$254,329,833.37	100%	0	\$0.00												
31404PZS3	COUNTRYWIDE HOME LOANS, INC		3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,575.19	100%	0	\$0.00												
31404PZY0	COUNTRYWIDE HOME LOANS, INC		10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$11,277,880.63	100%	0	\$0.00												
31404Q6Y0	INDYMAC BANK, FSB		19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,015,681.31	100%	0	\$0.00												
31404Q6Z7	INDYMAC BANK, FSB		30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$40,795,973.64	100%	0	\$0.00												
31404Q7A1	INDYMAC BANK, FSB		7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,011,019.86	100%	0	\$0.00												
31404QA25	Unavailable		152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,051.78	100%	0	\$0.00												
31404QA33	COUNTRYWIDE HOME LOANS, INC		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,300.27	100%	0	\$0.00												
31404QA41	COUNTRYWIDE HOME LOANS, INC		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,603,156.00	100%	0	\$0.00												
31404QA58	Unavailable		88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,966,723.35	100%	0	\$0.00												
31404QA66	COUNTRYWIDE HOME LOANS, INC		23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,763,942.80	100%	0	\$0.00												
31404QA74	COUNTRYWIDE HOME LOANS, INC		53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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												

31404QBY4	COUNTRYWIDE HOME LOANS, INC	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$73,564,077.35	100%	0	\$0.00	0												
31404QBZ1	COUNTRYWIDE HOME LOANS, INC	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,002,210.00	100%	0	\$0.00	0												
31404QC23	COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,000,427.48	100%	0	\$0.00	0												
31404QC31	COUNTRYWIDE HOME LOANS, INC	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$44,536,130.95	100%	0	\$0.00	0												
31404QC49	COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$38,907,597.55	100%	0	\$0.00	0												
31404QC80	COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,661,367.29	100%	0	\$0.00	0												
31404QCC1	COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,220,054.43	100%	0	\$0.00	0												
31404QCD9	COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,758,688.05	100%	0	\$0.00	0												
31404QCF4	COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$54,194,634.26	100%	0	\$0.00	0												
31404QCG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,000,100.85	100%	0	\$0.00	0												
31404QCH0	COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,073,866.64	100%	0	\$0.00	0												
31404QCJ6	COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,030.39	100%	0	\$0.00	0												
31404QCK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,946,248.29	100%	0	\$0.00	0												
31404QCL1	COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,174,010.98	100%	0	\$0.00	0												
31404QCM9	COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$50,000,521.00	100%	0	\$0.00	0												
31404QCR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA												
Total		102	\$20,002,822.77	100%	0	\$0.00													
31404QDS5	COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA												
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA												
Total		71	\$13,887,299.00	100%	0	\$0.00													
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA												
Total		122	\$25,004,164.14	100%	0	\$0.00													
31404QDY2	COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA												
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA												
Total		4	\$354,931.27	100%	0	\$0.00													
31404QE21	COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA												
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA												
Total		323	\$69,239,043.46	100%	0	\$0.00													
31404QE70	COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA												
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA												
Total		17	\$1,712,313.48	100%	0	\$0.00													
31404QE96	COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA												
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA												
Total		30	\$2,349,546.17	100%	0	\$0.00													
31404QEB1	COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA												
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA												
Total		120	\$27,396,731.36	100%	0	\$0.00													
31404QEC9	COUNTRYWIDE HOME LOANS, INC	28	\$5,952,177.00	9.22%	0	\$0.00	NA												
	Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA												
Total		309	\$64,556,525.04	100%	0	\$0.00													
31404QED7	COUNTRYWIDE HOME LOANS, INC	4	\$967,840.00	6.19%	0	\$0.00	NA												
	Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA												
Total		68	\$15,628,364.54	100%	0	\$0.00													
31404QEE5	COUNTRYWIDE HOME LOANS, INC	41	\$9,551,481.50	13.76%	0	\$0.00	NA												
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA												
Total		307	\$69,429,764.56	100%	0	\$0.00													
31404QEG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA												
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA												
Total		99	\$12,776,867.76	100%	0	\$0.00													
31404QEH8	COUNTRYWIDE HOME LOANS, INC	44	\$3,043,409.00	21.4%	0	\$0.00	NA												
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA												
Total		208	\$14,221,389.31	100%	0	\$0.00													
31404QEJ4	COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA												
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA												
Total		113	\$10,990,632.34	100%	0	\$0.00													
31404QEL9	COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA												
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA												
Total		137	\$9,068,186.89	100%	0	\$0.00													
31404QEM7	COUNTRYWIDE HOME LOANS, INC	37	\$3,540,013.00	26.87%	0	\$0.00	NA												
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA												

31404QFL8	COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$13,701,734.59	100%	0	\$0.00	0												
31404QFQ7	COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,304,197.67	100%	0	\$0.00	0												
31404QFR5	COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$51,030,021.18	100%	0	\$0.00	0												
31404QFS3	COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,344,106.85	100%	0	\$0.00	0												
31404QFT1	COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$48,473,594.22	100%	0	\$0.00	0												
31404QFW4	COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$50,426,358.17	100%	0	\$0.00	0												
31404QFX2	COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,959,198.94	100%	0	\$0.00	0												
31404QFY0	COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,868,757.02	100%	0	\$0.00	0												
31404QFZ7	COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,716,570.24	100%	0	\$0.00	0												
31404QG29	COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,168,674.85	100%	0	\$0.00	0												
31404QG37	COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$32,549,563.64	100%	0	\$0.00	0												
31404QG45	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,116,183.09	100%	0	\$0.00	0												
31404QG52	COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$38,607,657.96	100%	0	\$0.00	0												
31404QG78	COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$79,067,696.15	100%	0	\$0.00	0												
31404QGA1	COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,844,474.00	100%	0	\$0.00	0												
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA												
Total		86	\$11,058,918.38	100%	0	\$0.00													
31404QHD4	COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA												
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA												
Total		82	\$5,786,735.00	100%	0	\$0.00													
31404QHE2	COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA												
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA												
Total		120	\$7,987,096.20	100%	0	\$0.00													
31404QHF9	COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA												
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA												
Total		14	\$1,087,704.01	100%	0	\$0.00													
31404QHG7	COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA												
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA												
Total		80	\$13,683,203.52	100%	0	\$0.00													
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA												
Total		80	\$14,185,131.05	100%	0	\$0.00													
31404QHJ1	COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA												
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA												
Total		56	\$9,742,809.00	100%	0	\$0.00													
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA												
Total		124	\$21,325,543.73	100%	0	\$0.00													
31404QHL6	COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA												
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA												
Total		67	\$12,110,110.00	100%	0	\$0.00													
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA												
Total		109	\$17,976,297.32	100%	0	\$0.00													
31404QHP7	COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA												
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA												
Total		222	\$47,134,157.79	100%	0	\$0.00													
31404QHQ5	COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA												
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA												
Total		92	\$21,280,851.28	100%	0	\$0.00													
31404QHR3	COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA												
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA												
Total		140	\$30,894,623.81	100%	0	\$0.00													
31404QHS1	COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA												
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA												
Total		240	\$51,136,296.26	100%	0	\$0.00													
31404QHU6	COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA												
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA												
Total		185	\$25,000,700.00	100%	0	\$0.00													
31404QHV4	COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA												
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA												
Total		138	\$25,002,034.92	100%	0	\$0.00													
31404QHZ5	COUNTRYWIDE HOME LOANS, INC	22	\$2,219,906.00	22.18%	0	\$0.00	NA												

	Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,009,587.94	100%	0	\$0.00	0												
31404QJ67	COUNTRYWIDE HOME LOANS, INC	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,970,373.88	100%	0	\$0.00	0												
31404QJ75	COUNTRYWIDE HOME LOANS, INC	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,948,810.21	100%	0	\$0.00	0												
31404QJC4	COUNTRYWIDE HOME LOANS, INC	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,605,985.60	100%	0	\$0.00	0												
31404QJD2	COUNTRYWIDE HOME LOANS, INC	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,174,923.31	100%	0	\$0.00	0												
31404QJE0	COUNTRYWIDE HOME LOANS, INC	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,832,289.30	100%	0	\$0.00	0												
31404QJF7	COUNTRYWIDE HOME LOANS, INC	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$34,913,224.76	100%	0	\$0.00	0												
31404QJG5	COUNTRYWIDE HOME LOANS, INC	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,932,781.37	100%	0	\$0.00	0												
31404QJH3	COUNTRYWIDE HOME LOANS, INC	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,730,029.25	100%	0	\$0.00	0												
31404QJN0	COUNTRYWIDE HOME LOANS, INC	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$56,424,938.50	100%	0	\$0.00	0												
31404QJP5	COUNTRYWIDE HOME LOANS, INC	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,558,185.41	100%	0	\$0.00	0												
31404QJQ3	COUNTRYWIDE HOME LOANS, INC	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$29,162,607.17	100%	0	\$0.00	0												
31404QJR1	COUNTRYWIDE HOME LOANS, INC	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$59,122,514.73	100%	0	\$0.00	0												
31404QJU4	COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,352,350.00	100%	0	\$0.00	0												
31404QJV2	COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,072,029.45	100%	0	\$0.00	0												
31404QJW0	COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QMP1	COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA												
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA												
Total		66	\$8,526,969.60	100%	0	\$0.00													
31404QM9	COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA												
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA												
Total		139	\$8,523,625.51	100%	0	\$0.00													
31404QMR7	COUNTRYWIDE HOME LOANS, INC	26	\$3,913,719.00	20.29%	0	\$0.00	NA												
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA												
Total		136	\$19,285,110.56	100%	0	\$0.00													
31404QMT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,610,530.00	29%	0	\$0.00	NA												
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA												
Total		31	\$5,553,703.92	100%	0	\$0.00													
31404QMZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,052,071.00	7.39%	0	\$0.00	NA												
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA												
Total		138	\$27,765,865.65	100%	0	\$0.00													
31404QN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,341,582.00	82.19%	0	\$0.00	NA												
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA												
Total		43	\$7,715,502.00	100%	0	\$0.00													
31404QN39	COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA												
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA												
Total		190	\$25,001,049.00	100%	0	\$0.00													
31404QN47	COUNTRYWIDE HOME LOANS, INC	99	\$20,693,661.40	82.77%	0	\$0.00	NA												
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA												
Total		118	\$25,001,753.40	100%	0	\$0.00													
31404QN62	COUNTRYWIDE HOME LOANS, INC	36	\$7,154,385.00	40.4%	0	\$0.00	NA												
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA												
Total		87	\$17,709,484.50	100%	0	\$0.00													
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA												
Total		72	\$14,661,660.29	100%	0	\$0.00													
31404QND7	COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA												
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA												
Total		272	\$51,227,515.06	100%	0	\$0.00													
31404QNH8	COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA												
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA												
Total		8	\$1,252,495.02	100%	0	\$0.00													
31404QNK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA												
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA												
Total		25	\$3,807,654.26	100%	0	\$0.00													
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA												
Total		5	\$1,083,743.54	100%	0	\$0.00													
31404QNV7	COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA												
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA												
Total		12	\$1,626,532.36	100%	0	\$0.00													
31404QNW5	COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA												
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA												
Total		31	\$4,653,535.00	100%	0	\$0.00													

31404QQ93	COUNTRYWIDE HOME LOANS, INC	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,472,385.00	100%	0	\$0.00	0												
31404QQB8	COUNTRYWIDE HOME LOANS, INC	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,153,680.00	100%	0	\$0.00	0												
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,873,454.06	100%	0	\$0.00	0												
31404QQD4	COUNTRYWIDE HOME LOANS, INC	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,182,570.00	100%	0	\$0.00	0												
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,088,905.27	100%	0	\$0.00	0												
31404QQF9	COUNTRYWIDE HOME LOANS, INC	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,307,836.00	100%	0	\$0.00	0												
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,034.57	100%	0	\$0.00	0												
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,001,123.31	100%	0	\$0.00	0												
31404QQL6	COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,005,018.00	100%	0	\$0.00	0												
31404QQN2	COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,856,395.19	100%	0	\$0.00	0												
31404QQQ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,091,514.00	100%	0	\$0.00	0												
31404QQR3	COUNTRYWIDE HOME LOANS, INC	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,373,816.64	100%	0	\$0.00	0												
31404QQT9	COUNTRYWIDE HOME LOANS, INC	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,578,052.00	100%	0	\$0.00	0												
31404QQU6	COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,732,588.14	100%	0	\$0.00	0												
31404QQV4	COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$39,950,357.70	100%	0	\$0.00	0												
31404QQW2	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,084,675.88	100%	0	\$0.00	0												
31404QQX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
Total		9	\$1,027,746.05	100%	0	\$0.00													
31404QRQ4	COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA												
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA												
Total		283	\$61,986,158.03	100%	0	\$0.00													
31404QRR2	COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA												
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA												
Total		102	\$17,860,700.72	100%	0	\$0.00													

31404QSW0	COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,443,455.80	100%	0	\$0.00	0												
31404QT66	COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,978,133.13	100%	0	\$0.00	0												
31404QT82	COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,736,765.85	100%	0	\$0.00	0												
31404QT90	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,077,977.00	100%	0	\$0.00	0												
31404QTA7	COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,913,990.45	100%	0	\$0.00	0												
31404QTB5	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,932,790.12	100%	0	\$0.00	0												
31404QTD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,139,644.49	100%	0	\$0.00	0												
31404QTE9	COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,455,191.79	100%	0	\$0.00	0												
31404QTF6	COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,348,582.13	100%	0	\$0.00	0												
31404QTK5	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$45,391,591.76	100%	0	\$0.00	0												
31404QTL3	COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$56,615,759.48	100%	0	\$0.00	0												
31404QTM1	COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,826,758.42	100%	0	\$0.00	0												
31404QTN9	COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$48,363,217.34	100%	0	\$0.00	0												
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
	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
Total		322	\$59,753,345.65	100%	0	\$0.00	0												
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
	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
Total		118	\$15,402,347.09	100%	0	\$0.00	0												
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

	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
Total		154	\$31,365,921.00	100%	0	\$0.00	0												
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
	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
Total		881	\$189,420,033.17	100%	0	\$0.00	0												
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
	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
Total		140	\$18,033,414.44	100%	0	\$0.00	0												
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
	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
Total		117	\$7,921,914.96	100%	0	\$0.00	0												
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
	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
Total		108	\$10,618,143.09	100%	0	\$0.00	0												
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
	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
Total		125	\$28,092,187.84	100%	0	\$0.00	0												
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
	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
Total		296	\$20,730,694.06	100%	0	\$0.00	0												
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
	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
Total		79	\$7,859,412.05	100%	0	\$0.00	0												
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
	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
Total		188	\$11,967,034.39	100%	0	\$0.00	0												
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
	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
Total		95	\$9,359,565.16	100%	0	\$0.00	0												
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
	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
Total		52	\$11,702,052.57	100%	0	\$0.00	0												
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
	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
Total		106	\$23,971,476.66	100%	0	\$0.00	0												
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
	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
Total		55	\$9,887,082.00	100%	0	\$0.00	0												
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
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,006,645.84	100%	0	\$0.00	0												
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,555,238.94	100%	0	\$0.00	0												
31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA												
Total		193	\$35,953,243.34	100%	0	\$0.00													
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA												
Total		1	\$101,650.70	100%	0	\$0.00													
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA												
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA												
Total		38	\$7,242,540.00	100%	0	\$0.00													
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA												
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA												
Total		33	\$6,102,254.57	100%	0	\$0.00													
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA												
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA												
Total		33	\$5,765,987.41	100%	0	\$0.00													
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA												
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA												
Total		19	\$4,473,421.93	100%	0	\$0.00													
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA												
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA												
Total		13	\$2,352,377.95	100%	0	\$0.00													
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA												
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA												
Total		13	\$2,567,800.00	100%	0	\$0.00													
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA												
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA												
Total		17	\$3,166,998.54	100%	0	\$0.00													
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA												
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA												
Total		17	\$2,391,236.27	100%	0	\$0.00													
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA												
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA												
Total		12	\$2,355,900.00	100%	0	\$0.00													
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA												
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA												
Total		51	\$9,998,055.00	100%	0	\$0.00													
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA												
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA												
Total		25	\$4,227,500.00	100%	0	\$0.00													
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA												
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA												
Total		15	\$2,142,058.65	100%	0	\$0.00													
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA												
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA												
Total		37	\$6,511,313.02	100%	0	\$0.00													
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA												
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA												
Total		23	\$3,195,850.00	100%	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	NA
	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	NA
Total		23	\$4,373,200.00	100%	0	\$0.00	0												
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	NA
Total		1	\$56,485.78	100%	0	\$0.00	0												
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	NA
	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	NA
Total		45	\$5,974,844.56	100%	0	\$0.00	0												
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	NA
	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	NA
Total		28	\$3,627,278.23	100%	0	\$0.00	0												
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	NA
	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	NA
Total		64	\$14,612,093.08	100%	0	\$0.00	0												
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	NA
	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	NA
Total		67	\$14,975,716.05	100%	0	\$0.00	0												
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	NA
Total		22	\$4,774,229.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		63	\$14,877,163.19	100%	0	\$0.00	0												
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	NA
	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	NA
Total		61	\$13,266,545.97	100%	0	\$0.00	0												
31404RLN9	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	NA
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,843,102.38	100%	0	\$0.00	0												
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,701,605.62	100%	0	\$0.00	0												
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,058,470.06	100%	0	\$0.00	0												
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,449,681.32	100%	0	\$0.00	0												
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,546.08	100%	0	\$0.00	0												
31404RLT2	SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,552,030.94	100%	0	\$0.00	0												
31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA												
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA												
Total		56	\$10,453,094.45	100%	0	\$0.00													
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA												
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA												
Total		41	\$8,353,353.19	100%	0	\$0.00													
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA												
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA												
Total		26	\$3,559,569.85	100%	0	\$0.00													
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA												
Total		7	\$1,028,223.00	100%	0	\$0.00													
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA												
Total		41	\$6,178,404.05	100%	0	\$0.00													
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA												
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA												
Total		113	\$20,193,166.07	100%	0	\$0.00													
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA												
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA												
Total		157	\$26,667,194.45	100%	0	\$0.00													
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA												
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA												
Total		126	\$24,868,458.27	100%	0	\$0.00													
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA												
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA												
Total		114	\$16,702,630.79	100%	0	\$0.00													
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA												
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA												
Total		31	\$3,652,705.59	100%	0	\$0.00													
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA												
Total		17	\$1,819,810.85	100%	0	\$0.00													
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA												
Total		14	\$1,228,923.28	100%	0	\$0.00													
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA												
Total		15	\$1,280,327.69	100%	0	\$0.00													
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA												
Total		27	\$2,249,937.78	100%	0	\$0.00													
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA												
Total		7	\$1,029,371.00	100%	0	\$0.00													
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA												
Total		11	\$1,324,364.53	100%	0	\$0.00													
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA												
	Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA												
Total		133	\$22,842,966.92	100%	0	\$0.00													
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA												

	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA												
Total		142	\$31,320,865.86	100%	0	\$0.00													
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA												
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA												
Total		275	\$50,004,990.94	100%	0	\$0.00													
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA												
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA												
Total		41	\$4,832,825.11	100%	0	\$0.00													
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA												
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA												
Total		29	\$2,794,881.32	100%	0	\$0.00													
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA												
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA												
Total		58	\$9,760,374.32	100%	0	\$0.00													
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA												
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA												
Total		61	\$9,018,448.06	100%	0	\$0.00													
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA												
Total		9	\$1,001,623.27	100%	0	\$0.00													
31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA												
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA												
Total		9	\$2,090,900.00	100%	0	\$0.00													
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA												
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA												
Total		18	\$4,575,250.00	100%	0	\$0.00													
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA												
Total		56	\$8,102,918.93	100%	0	\$0.00													
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA												
Total		19	\$2,109,245.07	100%	0	\$0.00													
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA												
Total		111	\$13,942,166.04	100%	0	\$0.00													
31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA												
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA												
Total		10	\$3,271,500.00	100%	0	\$0.00													
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA												
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA												
Total		37	\$6,376,747.25	100%	0	\$0.00													
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA												
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA												
Total		6	\$1,000,400.28	100%	0	\$0.00													
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA												
Total		5	\$304,090.65	100%	0	\$0.00													
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA												
Total		99	\$14,856,692.83	100%	0	\$0.00													

31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA												
Total		29	\$3,478,805.64	100%	0	\$0.00													
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA												
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA												
Total		76	\$13,759,438.20	100%	0	\$0.00													
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA												
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA												
Total		87	\$12,954,194.91	100%	0	\$0.00													
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA												
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA												
Total		40	\$4,852,860.31	100%	0	\$0.00													
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA												
Total		18	\$3,448,571.19	100%	0	\$0.00													
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA												
Total		12	\$1,099,703.18	100%	0	\$0.00													
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA												
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA												
Total		188	\$30,340,429.11	100%	0	\$0.00													
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA												
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA												
Total		119	\$20,505,141.97	100%	0	\$0.00													
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA												
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA												
Total		5	\$540,325.85	100%	0	\$0.00													
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA												
Total		4	\$242,930.03	100%	0	\$0.00													
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA												
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA												
Total		24	\$3,917,137.62	100%	0	\$0.00													
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA												
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA												
Total		169	\$31,554,749.54	100%	0	\$0.00													
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA												
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA												
Total		18	\$2,693,272.60	100%	0	\$0.00													
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA												
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA												
Total		82	\$5,403,799.03	100%	0	\$0.00													
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA												
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA												
Total		66	\$6,479,009.00	100%	0	\$0.00													
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA												
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA												
Total		12	\$1,589,771.24	100%	0	\$0.00													

31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA												
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA												
Total		208	\$33,206,861.54	100%	0	\$0.00													
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA												
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA												
Total		315	\$46,386,271.17	100%	0	\$0.00													
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA												
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA												
Total		795	\$52,502,925.43	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$81,598,146.02	100%	0	\$0.00	0												
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,874,755.92	100%	0	\$0.00	0												
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$37,826,709.80	100%	0	\$0.00	0												
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,463,318.37	100%	0	\$0.00	0												
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$212,956,987.23	100%	0	\$0.00	0												
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,905,076.00	100%	0	\$0.00	0												
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$108,835,886.18	100%	0	\$0.00	0												
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,705,208.16	100%	0	\$0.00	0												
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$96,844,533.72	100%	0	\$0.00	0												
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,285,546.43	100%	0	\$0.00	0												
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$170,791,931.31	100%	0	\$0.00	0												
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,617,972.00	100%	0	\$0.00	0												
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,245,798.39	100%	0	\$0.00	0												
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,936,730.08	100%	0	\$0.00	0												
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,383,075.33	100%	0	\$0.00	0												
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA												
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA												
Total		159	\$26,317,668.46	100%	0	\$0.00													
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA												
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA												
Total		157	\$34,412,761.02	100%	0	\$0.00													
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA												
Total		13	\$2,634,521.00	100%	0	\$0.00													
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA												
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA												
Total		102	\$19,421,523.20	100%	0	\$0.00													
31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA												
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA												
Total		30	\$5,592,366.13	100%	0	\$0.00													
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA												
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA												
Total		87	\$15,686,005.12	100%	0	\$0.00													
31404SJW6	GMAC MORTGAGE CORPORATION	83	\$19,123,134.00	97.8%	0	\$0.00	NA												
	Unavailable	3	\$429,700.76	2.2%	0	\$0.00	NA												
Total		86	\$19,552,834.76	100%	0	\$0.00													
31404SJV4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA												
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA												
Total		116	\$25,909,886.47	100%	0	\$0.00													
31404SJV2	GMAC MORTGAGE CORPORATION	117	\$15,315,760.94	87.23%	0	\$0.00	NA												
	Unavailable	17	\$2,241,950.00	12.77%	0	\$0.00	NA												
Total		134	\$17,557,710.94	100%	0	\$0.00													
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA												
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA												
Total		118	\$20,278,483.29	100%	0	\$0.00													
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA												
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA												
Total		43	\$5,956,100.25	100%	0	\$0.00													
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA												
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA												
Total		51	\$5,679,864.11	100%	0	\$0.00													
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA												
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA												
Total		160	\$24,564,630.00	100%	0	\$0.00													
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA												
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA												
Total		81	\$16,422,557.39	100%	0	\$0.00													
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA												
Total		41	\$6,768,451.00	100%	0	\$0.00													
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA												
Total		31	\$6,618,412.06	100%	0	\$0.00													

31404T3D3	FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA												
Total		9	\$1,001,567.00	100%	0	\$0.00													
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													
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													
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													
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA												
Total		65	\$13,296,127.75	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA												
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA												
Total		52	\$9,769,398.10	100%	0	\$0.00													
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA												
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA												
Total		127	\$24,382,329.67	100%	0	\$0.00													
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA												
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA												
Total		93	\$15,002,283.82	100%	0	\$0.00													
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA												

	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,001,660.87	100%	0	\$0.00	0												
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,360,875.00	100%	0	\$0.00	0												
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,122,055.00	100%	0	\$0.00	0												
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,732,750.00	100%	0	\$0.00	0												
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,554,558.30	100%	0	\$0.00	0												
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,712,708.00	100%	0	\$0.00	0												
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,597,420.00	100%	0	\$0.00	0												
31404TD42	ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,841,133.59	100%	0	\$0.00	0												
31404TD75	ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,668,530.33	100%	0	\$0.00	0												
31404TD91	ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,709,200.00	100%	0	\$0.00	0												
31404TDR1	ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,328,162.14	100%	0	\$0.00	0												
31404TDS9	ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,425,374.18	100%	0	\$0.00	0												
31404TDV2	ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,137,053.70	100%	0	\$0.00	0												
31404TDW0	ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,273,463.62	100%	0	\$0.00	0												
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,059,713.93	100%	0	\$0.00	0												
31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,090,583.77	78.68%	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												
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

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												
LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	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												
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA												
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA												
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA												
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA												
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA												

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												
SAFeway 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												
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0												

31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA												
Total		19	\$3,485,417.58	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

	Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA												
Total		59	\$13,841,465.74	100%	0	\$0.00													
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA												
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA												
Total		60	\$13,214,685.29	100%	0	\$0.00													
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA												
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA												
Total		442	\$100,627,128.61	100%	0	\$0.00													
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA												
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA												
Total		386	\$93,134,551.01	100%	0	\$0.00													
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA												
	Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA												
Total		4	\$340,223.20	100%	0	\$0.00													
31403MK24	Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA												
Total		12	\$1,735,094.30	100%	0	\$0.00													
31403MK65	U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA												
Total		57	\$5,702,073.35	100%	0	\$0.00													
31403MK73	U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA												
Total		69	\$7,999,745.98	100%	0	\$0.00													
31403MKX6	U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA												
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA												
Total		53	\$10,773,835.56	100%	0	\$0.00													
31403MKZ1	U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA												
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA												
Total		30	\$4,616,437.75	100%	0	\$0.00													
31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA												
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA												
Total		37	\$6,790,537.45	100%	0	\$0.00													
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA												
Total		34	\$6,092,088.93	100%	0	\$0.00													
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA												
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA												
Total		1,024	\$64,899,694.14	100%	0	\$0.00													
31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0	\$0.00	NA												
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA												
Total		579	\$56,520,646.77	100%	0	\$0.00													
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0	\$0.00	NA												
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA												
Total		747	\$97,019,787.88	100%	0	\$0.00													
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA												
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA												

31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,009,764.00	100%	0	\$0.00	0												
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,994,653.90	100%	0	\$0.00	0												
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,025,821.07	100%	0	\$0.00	0												
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,556,026.30	100%	0	\$0.00	0												
31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,019,512.00	100%	0	\$0.00	0												
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,587,978.92	100%	0	\$0.00	0												
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,020,700.72	100%	0	\$0.00	0												
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,075,633.72	100%	0	\$0.00	0												
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	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	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,028,131.70	100%	0	\$0.00	0												
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	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	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,943,084.60	100%	0	\$0.00	0												
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,999,615.38	100%	0	\$0.00	0												
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	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	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,020,478.00	100%	0	\$0.00	0												
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,944,862.37	100%	0	\$0.00	0												
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA												
Total		32	\$3,247,735.55	100%	0	\$0.00													
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA												
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA												
Total		58	\$3,678,740.95	100%	0	\$0.00													
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA												
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA												
Total		80	\$8,501,102.73	100%	0	\$0.00													
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA												
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA												
Total		37	\$3,855,884.04	100%	0	\$0.00													
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA												
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA												
Total		122	\$29,285,257.67	100%	0	\$0.00													
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA												
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA												
Total		30	\$1,875,089.00	100%	0	\$0.00													
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA												
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA												
Total		48	\$10,327,936.20	100%	0	\$0.00													
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA												
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA												
Total		23	\$1,429,478.41	100%	0	\$0.00													
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA												
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA												
Total		57	\$4,018,376.03	100%	0	\$0.00													
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA												
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA												
Total		124	\$30,105,961.20	100%	0	\$0.00													
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA												
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA												
Total		45	\$4,794,271.41	100%	0	\$0.00													
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA												
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA												
Total		31	\$3,269,290.60	100%	0	\$0.00													
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA												
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA												
Total		184	\$32,773,541.46	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	NA												
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	NA												
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	NA												
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA												
Total		139	\$20,141,044.03	100%	0	\$0.00	NA												
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	NA												
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA												
Total		123	\$18,002,151.10	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		15	\$2,016,648.23	100%	0	\$0.00	NA												
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA												
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA												
Total		82	\$17,256,849.59	100%	0	\$0.00	NA												
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA												
Total		26	\$4,239,405.00	100%	0	\$0.00	NA												

31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$426,126.03	100%	0	\$0.00	0												
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$574,508.14	100%	0	\$0.00	0												
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,531.34	100%	0	\$0.00	0												
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,253,472.14	100%	0	\$0.00	0												
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,062,500.00	100%	0	\$0.00	0												
31404GY39	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,892,790.42	100%	0	\$0.00	0												
31404GY54	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,549,573.64	100%	0	\$0.00	0												
31404H6F1	USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,816,314.41	100%	0	\$0.00	0												
31404HG86	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,836,950.00	100%	0	\$0.00	0												
31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,126,891.15	100%	0	\$0.00	0												
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,517,646.95	100%	0	\$0.00	0												
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,071,176.21	100%	0	\$0.00	0												
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,450,700.00	100%	0	\$0.00	0												
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$17,020,721.10	100%	0	\$0.00	0												
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

31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA												
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA												
Total		31	\$7,000,399.97	100%	0	\$0.00													
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA												
Total		29	\$4,999,869.22	100%	0	\$0.00													
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA												
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA												
Total		49	\$10,000,831.59	100%	0	\$0.00													
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA												
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA												
Total		24	\$5,000,044.11	100%	0	\$0.00													
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA												
	Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA												
Total		29	\$4,999,483.66	100%	0	\$0.00													
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA												
	Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA												
Total		10	\$2,999,750.00	100%	0	\$0.00													
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA												
	Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA												
Total		10	\$2,000,200.00	100%	0	\$0.00													
31404L6E5	CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA												
	Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA												
Total		111	\$17,739,431.89	100%	0	\$0.00													
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA												
Total		66	\$12,708,863.67	100%	0	\$0.00													
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA												
Total		129	\$23,806,757.68	100%	0	\$0.00													
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA												
Total		45	\$7,638,615.28	100%	0	\$0.00													
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA												
Total		99	\$18,395,611.94	100%	0	\$0.00													
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA												
Total		156	\$27,488,856.93	100%	0	\$0.00													
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA												
Total		61	\$11,333,846.79	100%	0	\$0.00													
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA												
Total		22	\$4,005,148.67	100%	0	\$0.00													
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA												
Total		41	\$7,317,418.07	100%	0	\$0.00													
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA												
Total		21	\$4,165,744.99	100%	0	\$0.00													
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA												
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA												
Total		121	\$12,139,155.99	100%	0	\$0.00													

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													
31404N5S1	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													
31404N5T9	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													
31404N5U6	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													
31404N5V4	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													
31404N5W2	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													
31404N5X0	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													
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA												
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA												
Total		90	\$5,767,082.24	100%	0	\$0.00													
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA												
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA												
Total		100	\$9,764,752.54	100%	0	\$0.00													
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA												
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA												
Total		97	\$6,646,466.30	100%	0	\$0.00													
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA												
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA												
Total		270	\$53,423,250.93	100%	0	\$0.00													
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA												
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA												
Total		38	\$6,676,073.00	100%	0	\$0.00													
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA												
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA												
Total		82	\$9,316,222.85	100%	0	\$0.00													
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA												
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA												
Total		46	\$5,870,930.99	100%	0	\$0.00													
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA												
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA												
Total		150	\$24,994,878.61	100%	0	\$0.00													
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA												

31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA												
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA												
Total		400	\$90,213,131.27	100%	0	\$0.00													
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA												
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA												
Total		484	\$99,087,971.60	100%	0	\$0.00													
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA												
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA												
Total		400	\$90,666,841.04	100%	0	\$0.00													
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA												
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA												
Total		400	\$88,960,978.42	100%	0	\$0.00													
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA												
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA												
Total		400	\$89,731,574.25	100%	0	\$0.00													
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA												
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA												
Total		9	\$1,448,951.10	100%	0	\$0.00													
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA												
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA												
Total		40	\$10,650,313.23	100%	0	\$0.00													
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA												
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA												
Total		402	\$87,648,094.87	100%	0	\$0.00													
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA												
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA												
Total		114	\$23,313,473.31	100%	0	\$0.00													
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA												
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA												
Total		14	\$2,017,182.32	100%	0	\$0.00													
31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA												
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA												
Total		59	\$11,065,692.06	100%	0	\$0.00													
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA												
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA												
Total		57	\$10,483,240.70	100%	0	\$0.00													
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA												
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA												
Total		41	\$2,578,334.19	100%	0	\$0.00													
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA												
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA												
Total		29	\$2,850,979.73	100%	0	\$0.00													
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA												
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA												
Total		61	\$14,444,149.80	100%	0	\$0.00													
31404NMS2	CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA												

	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$28,817,984.03	100%	0	\$0.00	0												
31404NMT0	CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$51,531,210.89	100%	0	\$0.00	0												
31404NMU7	CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,770,388.45	100%	0	\$0.00	0												
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												
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												
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	0												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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

	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA												
Total		313	\$20,247,411.29	100%	0	\$0.00													
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA												
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA												
Total		26	\$6,007,923.36	100%	0	\$0.00													
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA												
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA												
Total		126	\$19,662,610.74	100%	0	\$0.00													
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA												
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA												
Total		121	\$23,150,140.69	100%	0	\$0.00													
31404Q4T3	COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA												
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA												
Total		155	\$32,941,338.99	100%	0	\$0.00													
31404Q4U0	COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA												
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA												
Total		323	\$59,345,152.65	100%	0	\$0.00													
31404QS34	COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA												
	Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA												
Total		141	\$25,003,918.74	100%	0	\$0.00													
31404QS42	COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA												
	Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA												
Total		64	\$15,005,811.96	100%	0	\$0.00													
31404QS59	Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA												
Total		114	\$25,000,286.33	100%	0	\$0.00													
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA												
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA												
Total		139	\$25,001,025.52	100%	0	\$0.00													
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA												
	Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA												
Total		72	\$15,001,518.99	100%	0	\$0.00													
31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA												
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA												
Total		91	\$15,003,842.40	100%	0	\$0.00													
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA												
	Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA												
Total		175	\$36,511,500.19	100%	0	\$0.00													
31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA												
Total		77	\$15,922,164.39	100%	0	\$0.00													
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA												
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA												
Total		179	\$25,004,380.11	100%	0	\$0.00													
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA												
Total		141	\$25,002,001.15	100%	0	\$0.00													
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA												

31404QVM8	COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00	25.66%	0	\$0.00	NA												
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA												
Total		54	\$11,383,128.01	100%	0	\$0.00													
31404QVQ9	COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA												
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA												
Total		73	\$15,007,285.99	100%	0	\$0.00													
31404QVR7	COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0	\$0.00	NA												
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA												
Total		152	\$25,005,814.62	100%	0	\$0.00													
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA												
Total		115	\$25,005,054.88	100%	0	\$0.00													
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA												
Total		124	\$25,000,119.53	100%	0	\$0.00													
31404QVU0	COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA												
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA												
Total		56	\$9,386,902.92	100%	0	\$0.00													
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA												
Total		41	\$8,414,335.49	100%	0	\$0.00													
31404QVX4	COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA												
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA												
Total		130	\$25,008,498.95	100%	0	\$0.00													
31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA												
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA												
Total		159	\$25,005,193.88	100%	0	\$0.00													
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA												
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA												
Total		176	\$25,006,333.18	100%	0	\$0.00													
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA												
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA												
Total		44	\$7,381,469.05	100%	0	\$0.00													
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA												
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA												
Total		79	\$10,916,094.19	100%	0	\$0.00													
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA												
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA												
Total		92	\$9,498,056.55	100%	0	\$0.00													
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA												
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA												
Total		429	\$28,328,727.42	100%	0	\$0.00													
31404QWB1	COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA												
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA												
Total		398	\$39,091,902.88	100%	0	\$0.00													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,360,727.04	100%	0	\$0.00	0												
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,287,584.10	100%	0	\$0.00	0												
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,764,883.44	100%	0	\$0.00	0												
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,189.11	100%	0	\$0.00	0												
31404QXB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,347,804.08	100%	0	\$0.00	0												
31404QXC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,122,795.12	100%	0	\$0.00	0												
31404QXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,122,848.68	100%	0	\$0.00	0												
31404QXH7	COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,001,858.03	100%	0	\$0.00	0												
31404QXJ3	COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,858,988.43	100%	0	\$0.00	0												
31404QXK0	COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$18,179,606.75	100%	0	\$0.00	0												
31404QXL8	COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,908,629.01	100%	0	\$0.00	0												
31404QXM6	COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,827,705.15	100%	0	\$0.00	0												
31404QXN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$58,433,684.52	100%	0	\$0.00	0												
31404QXT1	COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,445,826.22	100%	0	\$0.00	0												
31404QXU8	COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$83,719,195.07	100%	0	\$0.00	0												
31404QXX2	COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	\$47,040,880.22	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												
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
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,649,673.34	100%	0	\$0.00	0												
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$55,414,075.04	100%	0	\$0.00	0												
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,879.92	100%	0	\$0.00	0												
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,000,406.67	100%	0	\$0.00	0												
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,006,495.72	100%	0	\$0.00	0												
31404QZE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,000,645.36	100%	0	\$0.00	0												
31404QZG7	COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,510,614.44	100%	0	\$0.00	0												
31404QZL6	COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,245,517.30	100%	0	\$0.00	0												
31404QZM4	COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,515,242.34	100%	0	\$0.00	0												
31404QZN2	COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,278,895.06	100%	0	\$0.00	0												
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,951,943.29	100%	0	\$0.00	0												
31404QZR3	COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,554,913.00	100%	0	\$0.00	0												
31404QZS1	COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,319,188.65	100%	0	\$0.00	0												
31404QZU6	COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,440,125.00	100%	0	\$0.00	0												
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,019,872.66	100%	0	\$0.00	0												
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,440,869.02	100%	0	\$0.00	0												
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	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	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,039,429.43	100%	0	\$0.00	0												
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,817,232.75	100%	0	\$0.00	0												
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,465,628.01	100%	0	\$0.00	0												
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA												
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA												
Total		132	\$22,362,539.19	100%	0	\$0.00													
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA												
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA												
Total		291	\$59,501,107.22	100%	0	\$0.00													
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA												
Total		352	\$64,094,917.72	100%	0	\$0.00													
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA												
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA												
Total		264	\$53,665,049.77	100%	0	\$0.00													
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA												
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA												
Total		829	\$167,093,984.35	100%	0	\$0.00													
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA												
Total		1,127	\$250,203,892.70	100%	0	\$0.00													
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA												
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA												
Total		165	\$37,167,500.41	100%	0	\$0.00													
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA												
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA												
Total		467	\$92,649,072.85	100%	0	\$0.00													
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA												
Total		931	\$171,884,854.08	100%	0	\$0.00													
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA												
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA												
Total		82	\$25,000,196.65	100%	0	\$0.00													
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA												
Total		17	\$3,230,294.10	100%	0	\$0.00													
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA												
	Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA												
Total		350	\$76,936,389.28	100%	0	\$0.00													
31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA												
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA												
Total		65	\$13,441,812.46	100%	0	\$0.00													
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA												
Total		17	\$2,679,564.44	100%	0	\$0.00													
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA												
Total		37	\$5,166,217.82	100%	0	\$0.00													
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA												
Total		257	\$42,838,035.38	100%	0	\$0.00													
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA												

31404S3G8	SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA												
	Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA												
Total		37	\$7,681,821.81	100%	0	\$0.00													
31404S3J2	SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA												
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA												
Total		55	\$11,957,174.89	100%	0	\$0.00													
31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA												
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA												
Total		24	\$3,284,605.18	100%	0	\$0.00													
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA												
Total		12	\$2,202,059.56	100%	0	\$0.00													
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA												
Total		73	\$15,903,866.50	100%	0	\$0.00													
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA												
Total		89	\$16,350,105.08	100%	0	\$0.00													
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA												
Total		92	\$15,352,936.65	100%	0	\$0.00													
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA												
Total		83	\$11,982,516.37	100%	0	\$0.00													
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA												
Total		21	\$3,269,200.04	100%	0	\$0.00													
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA												
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA												
Total		3	\$159,018.56	100%	0	\$0.00													
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA												
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA												
Total		126	\$17,903,504.71	100%	0	\$0.00													
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA												
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA												
Total		47	\$6,225,990.90	100%	0	\$0.00													
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA												
Total		44	\$4,763,456.31	100%	0	\$0.00													
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA												
Total		79	\$13,424,933.04	100%	0	\$0.00													
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA												
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA												
Total		114	\$7,407,951.07	100%	0	\$0.00													
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA												
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA												
Total		58	\$5,624,807.63	100%	0	\$0.00													
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA												
Total		36	\$2,184,971.08	100%	0	\$0.00													
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA												
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA												

31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,970,312.66	100%	0	\$0.00	0												
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,175,777.19	100%	0	\$0.00	0												
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,594.15	100%	0	\$0.00	0												
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,111,362.40	100%	0	\$0.00	0												
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$107,899,509.49	100%	0	\$0.00	0												
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,576,924.46	100%	0	\$0.00	0												
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$55,283,774.02	100%	0	\$0.00	0												
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,974,080.16	100%	0	\$0.00	0												
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,960,486.97	100%	0	\$0.00	0												
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,255,898.23	100%	0	\$0.00	0												
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,242,114.96	100%	0	\$0.00	0												
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,275,597.91	100%	0	\$0.00	0												
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$70,000,047.08	100%	0	\$0.00	0												
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$150,000,071.13	100%	0	\$0.00	0												
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,271,533.90	100%	0	\$0.00	0												
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,781,134.68	100%	0	\$0.00	0												
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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

31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$28,896,666.11	100%	0	\$0.00	0												
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,594,665.05	100%	0	\$0.00	0												
31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,984,663.90	100%	0	\$0.00	0												
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,055,827.69	100%	0	\$0.00	0												
31404TCQ4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,242,166.36	100%	0	\$0.00	0												
31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,080,874.00	100%	0	\$0.00	0												
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,593,600.00	100%	0	\$0.00	0												
31404TE33	Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,049,753.79	100%	0	\$0.00	0												
31404TE41	ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,250,456.32	100%	0	\$0.00	0												
31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,264,569.95	100%	0	\$0.00	0												
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,492.33	100%	0	\$0.00	0												
31404TEE9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,405,539.20	100%	0	\$0.00	0												
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,041,752.15	100%	0	\$0.00	0												
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,606,731.67	100%	0	\$0.00	0												
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	NA
	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	NA
Total		134	\$17,432,356.05	100%	0	\$0.00	0												
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	NA
	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	NA
Total		38	\$4,917,578.83	100%	0	\$0.00	0												
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	NA

31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA												
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA												
Total		68	\$8,757,438.97	100%	0	\$0.00													
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA												
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA												
Total		108	\$10,532,195.78	100%	0	\$0.00													
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA												
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA												
Total		42	\$4,099,743.65	100%	0	\$0.00													
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA												
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA												
Total		51	\$3,122,552.13	100%	0	\$0.00													
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA												
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA												
Total		30	\$3,944,077.49	100%	0	\$0.00													
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA												
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA												
Total		55	\$3,031,536.42	100%	0	\$0.00													
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA												
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA												
Total		23	\$2,548,166.59	100%	0	\$0.00													
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA												
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA												
Total		27	\$4,381,889.01	100%	0	\$0.00													
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA												
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA												
Total		278	\$52,063,903.73	100%	0	\$0.00													
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA												
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA												
Total		48	\$11,214,610.23	100%	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													
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													

	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													
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA												
Total		16	\$1,114,692.59	100%	0	\$0.00													
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA												
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA												
Total		41	\$1,985,944.62	100%	0	\$0.00													
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA												
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA												
Total		33	\$4,272,235.02	100%	0	\$0.00													
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA												
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA												
Total		109	\$6,199,417.48	100%	0	\$0.00													
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA												
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA												
Total		64	\$9,009,647.78	100%	0	\$0.00													
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA												
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA												
Total		57	\$11,351,747.48	100%	0	\$0.00													
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA												
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA												

31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA												
Total		16	\$2,626,300.00	100%	0	\$0.00													
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA												
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA												
Total		112	\$10,956,833.41	100%	0	\$0.00													
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA												
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA												
Total		147	\$26,966,828.95	100%	0	\$0.00													
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA												
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA												
Total		106	\$22,103,055.61	100%	0	\$0.00													
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA												
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA												
Total		133	\$26,127,540.44	100%	0	\$0.00													
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA												
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA												
Total		60	\$13,040,859.00	100%	0	\$0.00													
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA												
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA												
Total		44	\$8,857,983.54	100%	0	\$0.00													
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA												
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA												
Total		446	\$90,995,188.33	100%	0	\$0.00													
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA												
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA												
Total		134	\$25,480,693.01	100%	0	\$0.00													
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA												
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA												
Total		37	\$4,968,972.54	100%	0	\$0.00													
31404U3L2	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA												
Total		27	\$3,279,057.00	100%	0	\$0.00													
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA												
Total		38	\$5,065,590.12	100%	0	\$0.00													
31404U3Q1	COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA												
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA												
Total		47	\$7,847,124.39	100%	0	\$0.00													
31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA												
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA												
Total		99	\$12,999,910.03	100%	0	\$0.00													
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA												
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA												
Total		278	\$18,451,876.64	100%	0	\$0.00													
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA												
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA												

31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,558,090.98	100%	0	\$0.00	0												
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,082,501.11	100%	0	\$0.00	0												
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,368,278.79	100%	0	\$0.00	0												
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,629,424.18	100%	0	\$0.00	0												
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,391,525.33	100%	0	\$0.00	0												
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,059,778.89	100%	0	\$0.00	0												
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,719,170.98	100%	0	\$0.00	0												
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,775,228.01	100%	0	\$0.00	0												
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$45,410,951.19	100%	0	\$0.00	0												
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$68,770,368.73	100%	0	\$0.00	0												
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$73,135,122.51	100%	0	\$0.00	0												
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,000,891.46	100%	0	\$0.00	0												
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$15,807,754.11	100%	0	\$0.00	0												
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$22,517,513.10	100%	0	\$0.00	0												
31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,301,926.84	100%	0	\$0.00	0												
31404UA9	COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UK41	COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA												
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA												
Total		107	\$25,001,051.27	100%	0	\$0.00													
31404UK58	COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA												
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA												
Total		119	\$20,001,203.69	100%	0	\$0.00													
31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA												
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA												
Total		26	\$3,854,272.73	100%	0	\$0.00													
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA												
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA												
Total		156	\$20,471,524.52	100%	0	\$0.00													
31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA												
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA												
Total		231	\$47,373,356.86	100%	0	\$0.00													
31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA												
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA												
Total		907	\$172,084,659.07	100%	0	\$0.00													
31404UKD1	COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA												
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA												
Total		202	\$39,071,077.00	100%	0	\$0.00													
31404UKE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA												
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA												
Total		26	\$5,730,422.36	100%	0	\$0.00													
31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA												
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA												
Total		168	\$27,195,395.82	100%	0	\$0.00													
31404UKM1	COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA												
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA												
Total		990	\$192,395,610.53	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,005,736.01	100%	0	\$0.00	0												
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,004,119.85	100%	0	\$0.00	0												
31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,003,345.88	100%	0	\$0.00	0												
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$25,001,210.04	100%	0	\$0.00	0												
31404UKY5	COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,001,603.70	100%	0	\$0.00	0												
31404UKZ2	COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,000,888.35	100%	0	\$0.00	0												
31404UL65	COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,865,780.56	100%	0	\$0.00	0												
31404UL73	COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$52,993,675.61	100%	0	\$0.00	0												
31404UL81	COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$37,844,499.51	100%	0	\$0.00	0												
31404UL99	COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,588,334.00	100%	0	\$0.00	0												
31404ULA6	COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,233,108.30	100%	0	\$0.00	0												
31404ULB4	COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,038,093.37	100%	0	\$0.00	0												
31404ULE8	COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,000,464.00	100%	0	\$0.00	0												
31404ULF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,340,501.43	100%	0	\$0.00	0												
31404ULG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,987,102.00	100%	0	\$0.00	0												
31404ULK4	COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UMC1	COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88%	0	\$0.00	NA												
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA												
Total		69	\$12,301,320.00	100%	0	\$0.00													
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA												
Total		141	\$25,006,501.24	100%	0	\$0.00													
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA												
Total		180	\$35,001,523.46	100%	0	\$0.00													
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA												
Total		41	\$10,860,987.96	100%	0	\$0.00													
31404UMJ6	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA												
	Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA												
Total		102	\$20,000,197.79	100%	0	\$0.00													
31404UMK3	COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA												
	Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA												
Total		88	\$15,005,922.25	100%	0	\$0.00													
31404UML1	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA												
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA												
Total		136	\$25,002,385.80	100%	0	\$0.00													
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													
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													
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												

31404UP79	COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,005,390.00	100%	0	\$0.00	0												
31404UP87	Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,544,880.67	100%	0	\$0.00	0												
31404UPA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,713,503.69	100%	0	\$0.00	0												
31404UPF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,469,141.57	100%	0	\$0.00	0												
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$29,600,802.51	100%	0	\$0.00	0												
31404UPJ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,342,130.35	100%	0	\$0.00	0												
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$42,597,694.49	100%	0	\$0.00	0												
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,118,459.27	100%	0	\$0.00	0												
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,775,443.97	100%	0	\$0.00	0												
31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,881,199.05	100%	0	\$0.00	0												
31404UPU8	COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$43,842,263.25	100%	0	\$0.00	0												
31404UPV6	COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$41,528,003.60	100%	0	\$0.00	0												
31404UPY0	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,737,117.03	100%	0	\$0.00	0												
31404UQ37	COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,566,945.00	100%	0	\$0.00	0												
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,687,631.71	100%	0	\$0.00	0												
31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404US27	COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0												
	Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0												
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												
	Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0												
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												
	Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0												
Total		149	\$28,358,153.91	100%	0	\$0.00		0												
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0												
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0												
Total		17	\$3,460,677.00	100%	0	\$0.00		0												
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0												
Total		138	\$25,230,874.86	100%	0	\$0.00		0												
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0												
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0												
Total		16	\$2,419,678.82	100%	0	\$0.00		0												
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0												
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0												
Total		117	\$28,334,129.47	100%	0	\$0.00		0												
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0												
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0												
Total		576	\$109,055,353.24	100%	0	\$0.00		0												
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0												
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0												
Total		6	\$937,239.73	100%	0	\$0.00		0												
31404USP6	COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0												
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0												
Total		12	\$1,447,652.93	100%	0	\$0.00		0												
31404USQ4	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0												
	Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0												
Total		134	\$13,114,556.49	100%	0	\$0.00		0												
31404USR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0												
	Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0												
Total		100	\$12,985,969.69	100%	0	\$0.00		0												
31404USS0	COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0												
	Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0												
Total		174	\$11,080,908.60	100%	0	\$0.00		0												
31404UST8	COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0												
	Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0												
Total		165	\$25,681,579.91	100%	0	\$0.00		0												
31404USU5	COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0												
	Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0												
Total		180	\$12,272,369.54	100%	0	\$0.00		0												
31404USW1	COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0												
	Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0												

	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA												
Total		134	\$21,995,905.00	100%	0	\$0.00													
31404UVT4	COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA												
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA												
Total		104	\$18,626,506.00	100%	0	\$0.00													
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA												
Total		107	\$21,668,031.57	100%	0	\$0.00													
31404UVV9	COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA												
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA												
Total		140	\$25,000,334.00	100%	0	\$0.00													
31404UW22	COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA												
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA												
Total		127	\$12,337,480.41	100%	0	\$0.00													
31404UW30	COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA												
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA												
Total		150	\$32,469,583.20	100%	0	\$0.00													
31404UW48	COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA												
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA												
Total		210	\$40,691,789.39	100%	0	\$0.00													
31404UW55	COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA												
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA												
Total		77	\$5,310,306.03	100%	0	\$0.00													
31404UW63	COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA												
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA												
Total		104	\$21,093,837.88	100%	0	\$0.00													
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA												
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA												
Total		151	\$29,026,917.54	100%	0	\$0.00													
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA												
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA												
Total		60	\$7,704,063.47	100%	0	\$0.00													
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA												
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA												
Total		56	\$3,731,950.25	100%	0	\$0.00													
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA												
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA												
Total		130	\$8,715,150.16	100%	0	\$0.00													
31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA												
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA												
Total		52	\$9,518,217.62	100%	0	\$0.00													
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA												
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA												
Total		68	\$13,705,172.89	100%	0	\$0.00													
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA												
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA												
Total		122	\$24,464,548.86	100%	0	\$0.00													

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

31404UYN4	COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA												
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA												
Total		931	\$189,020,639.98	100%	0	\$0.00													
31404UYP9	COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA												
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA												
Total		216	\$43,607,623.26	100%	0	\$0.00													
31404UYQ7	COUNTRYWIDE HOME LOANS, INC	179	\$24,326,304.00	97.29%	0	\$0.00	NA												
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA												
Total		184	\$25,003,304.00	100%	0	\$0.00													
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA												
Total		155	\$30,002,569.02	100%	0	\$0.00													
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA												
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA												
Total		177	\$30,002,854.00	100%	0	\$0.00													
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA												
Total		117	\$25,007,362.74	100%	0	\$0.00													
31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA												
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA												
Total		145	\$25,001,503.00	100%	0	\$0.00													
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA												
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA												
Total		119	\$20,007,288.55	100%	0	\$0.00													
31404UYYO	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA												
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA												
Total		220	\$30,003,098.00	100%	0	\$0.00													
31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA												
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA												
Total		68	\$16,092,265.00	100%	0	\$0.00													
31404UZ52	COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA												
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA												
Total		160	\$10,501,234.20	100%	0	\$0.00													
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA												
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA												
Total		132	\$13,052,081.04	100%	0	\$0.00													
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA												
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA												
Total		135	\$8,096,614.92	100%	0	\$0.00													
31404UZA1	COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA												
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA												
Total		133	\$9,098,899.05	100%	0	\$0.00													
31404UZB9	COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA												
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA												
Total		110	\$14,155,932.06	100%	0	\$0.00													
31404UZC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA												
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA												
Total		82	\$18,517,658.28	100%	0	\$0.00													

31404UZD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA												
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA												
Total		79	\$15,335,102.14	100%	0	\$0.00													
31404UZF0	COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0	\$0.00	NA												
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA												
Total		72	\$14,802,629.35	100%	0	\$0.00													
31404UZG8	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA												
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA												
Total		108	\$22,560,800.61	100%	0	\$0.00													
31404UZH6	COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0	\$0.00	NA												
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA												
Total		448	\$76,998,618.00	100%	0	\$0.00													
31404UZJ2	COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA												
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA												
Total		131	\$25,623,709.04	100%	0	\$0.00													
31404UZT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA												
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA												
Total		41	\$8,516,650.42	100%	0	\$0.00													
31404UZU7	COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA												
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA												
Total		42	\$5,344,664.79	100%	0	\$0.00													
31404UZX1	COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA												
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA												
Total		44	\$10,714,550.77	100%	0	\$0.00													
31404UZY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA												
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA												
Total		43	\$8,836,265.34	100%	0	\$0.00													
31404V5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA												
	Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA												
Total		7	\$1,743,000.00	100%	0	\$0.00													
31404V5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA												
Total		11	\$2,136,962.02	100%	0	\$0.00													
31404V5Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA												
Total		20	\$3,831,701.00	100%	0	\$0.00													
31404VMR6	WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA												
	Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA												
Total		60	\$10,224,507.29	100%	0	\$0.00													
31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA												
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA												
Total		89	\$15,073,535.95	100%	0	\$0.00													
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA												
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA												
Total		12	\$2,042,840.00	100%	0	\$0.00													
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA												

31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA												
Total		89	\$8,716,380.97	100%	0	\$0.00	NA												
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA												
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA												
Total		319	\$41,942,616.82	100%	0	\$0.00	NA												
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA												
Total		59	\$10,491,234.65	100%	0	\$0.00	NA												
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA												
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA												
Total		22	\$3,465,179.04	100%	0	\$0.00	NA												
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA												
Total		51	\$5,246,923.57	100%	0	\$0.00	NA												
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA												
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA												
Total		64	\$3,546,659.91	100%	0	\$0.00	NA												
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA												
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA												
Total		95	\$13,214,075.11	100%	0	\$0.00	NA												
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA												
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA												
Total		104	\$22,520,170.07	100%	0	\$0.00	NA												
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA												
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA												
Total		178	\$32,904,043.24	100%	0	\$0.00	NA												
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA												
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA												
Total		13	\$2,175,488.54	100%	0	\$0.00	NA												
31404VYF9	GMAC MORTGAGE CORPORATION	18	\$2,264,075.14	60.78%	0	\$0.00	NA												
	Unavailable	9	\$1,460,680.16	39.22%	0	\$0.00	NA												
Total		27	\$3,724,755.30	100%	0	\$0.00	NA												
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA												
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA												
Total		166	\$34,607,899.95	100%	0	\$0.00	NA												
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA												
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA												
Total		142	\$34,347,868.36	100%	0	\$0.00	NA												
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA												
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA												
Total		161	\$34,460,810.10	100%	0	\$0.00	NA												
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA												
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA												
Total		46	\$8,695,297.56	100%	0	\$0.00	NA												
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA												
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA												

31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,365,994.56	100%	0	\$0.00	0												
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,115,300.65	100%	0	\$0.00	0												
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,410,882.52	100%	0	\$0.00	0												
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,531,143.95	100%	0	\$0.00	0												
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,227,719.80	100%	0	\$0.00	0												
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,903,650.99	100%	0	\$0.00	0												
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,720,978.00	100%	0	\$0.00	0												
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,157,075.00	100%	0	\$0.00	0												
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,863,799.20	100%	0	\$0.00	0												
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,147,540.29	100%	0	\$0.00	0												
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,311,996.73	100%	0	\$0.00	0												
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,513,022.70	100%	0	\$0.00	0												
31404WG59	GMAC MORTGAGE CORPORATION	93	\$19,499,166.17	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,549,538.47	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,048,704.64	100%	0	\$0.00	0												
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,038,466.70	100%	0	\$0.00	0												
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,495,878.94	100%	0	\$0.00	0												
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,320,168.91	100%	0	\$0.00	0												
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,666,101.34	100%	0	\$0.00	0												
31404WQG3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	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													
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													
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												
Total		32	\$6,809,323.54	100%	0	\$0.00													
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA												
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA												
Total		112	\$24,041,874.78	100%	0	\$0.00													
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA												
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA												
Total		19	\$2,507,236.92	100%	0	\$0.00													
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA												
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA												
Total		27	\$5,000,113.02	100%	0	\$0.00													
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA												
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA												
Total		20	\$2,999,940.00	100%	0	\$0.00													
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA												
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA												
Total		16	\$2,104,784.74	100%	0	\$0.00													
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA												
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA												
Total		17	\$2,094,230.18	100%	0	\$0.00													
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA												
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA												

31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,602,843.32	100%	0	\$0.00	0												
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,911,208.88	100%	0	\$0.00	0												
31404WNY8	GMAC MORTGAGE CORPORATION	40	\$7,447,655.51	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,169,095.94	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,616,751.45	100%	0	\$0.00	0												
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												
Total		170	\$34,161,024.71	100%	0	\$0.00													
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA												
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA												
Total		147	\$25,008,971.19	100%	0	\$0.00													
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA												
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA												
Total		158	\$34,041,866.68	100%	0	\$0.00													
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA												
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA												
Total		164	\$34,205,423.29	100%	0	\$0.00													
31404WPW0	GMAC MORTGAGE CORPORATION	5	\$650,801.00	9.97%	0	\$0.00	NA												
	Unavailable	37	\$5,877,180.98	90.03%	0	\$0.00	NA												
Total		42	\$6,527,981.98	100%	0	\$0.00													
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA												
	Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA												
Total		152	\$35,091,836.07	100%	0	\$0.00													
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA												
	Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA												
Total		143	\$22,954,025.99	100%	0	\$0.00													
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA												
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA												
Total		5	\$1,000,302.48	100%	0	\$0.00													
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA												
Total		23	\$2,009,650.09	100%	0	\$0.00													
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA												
Total		20	\$1,449,220.15	100%	0	\$0.00													
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA												
Total		25	\$2,181,204.00	100%	0	\$0.00													
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA												
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA												
Total		110	\$20,696,267.01	100%	0	\$0.00													
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA												
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA												
Total		16	\$3,588,746.00	100%	0	\$0.00													
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA												
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA												
Total		360	\$87,617,199.56	100%	0	\$0.00													
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA												
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA												
Total		319	\$50,985,259.39	100%	0	\$0.00													
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA												
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA												
Total		49	\$11,444,697.72	100%	0	\$0.00													
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA												

	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA												
Total		27	\$3,361,463.00	100%	0	\$0.00													
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA												
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA												
Total		878	\$58,163,153.23	100%	0	\$0.00													
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA												
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA												
Total		928	\$91,755,596.12	100%	0	\$0.00													
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA												
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA												
Total		1,025	\$249,877,531.29	100%	0	\$0.00													
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA												
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA												
Total		1,005	\$249,838,551.56	100%	0	\$0.00													
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA												
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA												
Total		1,009	\$249,872,572.87	100%	0	\$0.00													
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA												
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA												
Total		1,049	\$249,740,479.54	100%	0	\$0.00													
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA												
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA												
Total		419	\$102,599,826.81	100%	0	\$0.00													
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA												
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA												
Total		636	\$158,776,257.23	100%	0	\$0.00													
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA												
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA												
Total		1,733	\$237,009,323.97	100%	0	\$0.00													
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA												
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA												
Total		118	\$16,680,578.71	100%	0	\$0.00													
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA												
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA												
Total		592	\$37,861,253.83	100%	0	\$0.00													
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA												
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA												
Total		419	\$40,931,150.65	100%	0	\$0.00													
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA												
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA												
Total		138	\$17,945,437.20	100%	0	\$0.00													
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA												
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA												
Total		395	\$51,683,138.02	100%	0	\$0.00													
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA												
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA												

31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$46,411,563.00	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												
Total		96	\$24,529,994.47	100%	0	\$0.00													
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA												
Total		23	\$1,549,454.72	100%	0	\$0.00													
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA												
Total		35	\$2,352,128.26	100%	0	\$0.00													
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA												
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA												
Total		86	\$9,000,598.70	100%	0	\$0.00													
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA												
Total		48	\$6,713,484.89	100%	0	\$0.00													
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA												
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA												
Total		192	\$42,183,529.60	100%	0	\$0.00													
31404W XK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA												
Total		18	\$2,841,761.56	100%	0	\$0.00													
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA												
Total		45	\$2,874,211.88	100%	0	\$0.00													
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA												
Total		60	\$6,490,375.69	100%	0	\$0.00													
31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA												
Total		32	\$4,392,628.14	100%	0	\$0.00													
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA												
Total		94	\$21,468,905.16	100%	0	\$0.00													
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA												
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA												
Total		14	\$2,095,647.32	100%	0	\$0.00													
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA												
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA												
Total		90	\$14,359,171.65	100%	0	\$0.00													
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA												
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA												
Total		59	\$8,398,836.14	100%	0	\$0.00													
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA												
Total		143	\$29,315,998.04	100%	0	\$0.00													
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA												
Total		60	\$10,422,190.74	100%	0	\$0.00													
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA												
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA												
Total		13	\$1,259,100.00	100%	0	\$0.00													
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	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													
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													
31404XT6	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,168,838.20	100%	0	\$0.00	0												
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,896,369.70	100%	0	\$0.00	0												
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,003,925.78	100%	0	\$0.00	0												
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$521,940.87	100%	0	\$0.00	0												
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,826,413.39	100%	0	\$0.00	0												
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,101,817.13	100%	0	\$0.00	0												
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$64,631,981.49	100%	0	\$0.00	0												
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,151,536.86	100%	0	\$0.00	0												
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,110,209.77	100%	0	\$0.00	0												
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,204,479.76	100%	0	\$0.00	0												
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,747,000.00	100%	0	\$0.00	0												
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,002,317.50	100%	0	\$0.00	0												
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,016,365.15	100%	0	\$0.00	0												
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,989,906.27	100%	0	\$0.00	0												
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,008,842.88	100%	0	\$0.00	0												
31404YE24	AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,730,851.69	100%	0	\$0.00	0												
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,953,604.48	100%	0	\$0.00	0												
31404YE40	NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,230,829.69	100%	0	\$0.00	0												
31404YE57	NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,823,225.99	100%	0	\$0.00	0												
31404YEK4	AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405AEY5	WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA												
Total		325	\$57,751,173.88	100%	0	\$0.00													
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA												
Total		8	\$1,163,529.69	100%	0	\$0.00													
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA												
	Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA												
Total		7	\$730,087.86	100%	0	\$0.00													
31405APH0	Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA												
Total		59	\$11,226,746.71	100%	0	\$0.00													
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA												
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA												
Total		63	\$11,553,727.16	100%	0	\$0.00													
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA												
Total		168	\$27,709,075.37	100%	0	\$0.00													
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA												
Total		27	\$662,108.51	100%	0	\$0.00													
31405BAB7	SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA												
Total		28	\$887,128.99	100%	0	\$0.00													
31405BAC5	SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA												
Total		19	\$685,757.44	100%	0	\$0.00													
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA												
Total		9	\$2,157,395.70	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												

	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	WASHTEANAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA												
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA												
Total		619	\$71,200,418.64	100%	0	\$0.00													
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA												
Total		22	\$4,418,492.00	100%	0	\$0.00													
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0	\$0.00	NA												
Total		23	\$4,595,543.00	100%	0	\$0.00													
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0	\$0.00	NA												
Total		13	\$2,421,812.00	100%	0	\$0.00													
31371LTF6	COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00	6.09%	0	\$0.00	NA												
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA												
Total		71	\$14,581,367.35	100%	0	\$0.00													
31371LTG4	COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94%	0	\$0.00	NA												
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA												
Total		25	\$4,085,161.41	100%	0	\$0.00													
31371LTW9	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00	19.29%	0	\$0.00	NA												
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA												
Total		78	\$15,580,457.98	100%	0	\$0.00													
31371LTX7	COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00	27.46%	0	\$0.00	NA												
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA												
Total		57	\$8,538,265.51	100%	0	\$0.00													
31371LTY5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA												
	Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA												
Total		38	\$6,215,098.62	100%	0	\$0.00													
31371LUB3	COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA												
	Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA												
Total		50	\$4,716,150.57	100%	0	\$0.00													
31371LUQ0	COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79%	0	\$0.00	NA												
	Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA												
Total		23	\$3,670,056.82	100%	0	\$0.00													
31371LUR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA												
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA												
Total		54	\$7,705,785.20	100%	0	\$0.00													
31371PS35	CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA												
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA												
Total		7	\$760,443.33	100%	0	\$0.00													

31371PS68	CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$997,159.62	100%	0	\$0.00	0												
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,192,238.34	100%	0	\$0.00	0												
31371PSH4	CITIMORTGAGE, INC	3	\$295,456.20	67.5%	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	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$437,711.02	100%	0	\$0.00	0												
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$377,170.62	100%	0	\$0.00	0												
31371PSM3	CITIMORTGAGE, INC	3	\$353,883.15	18.68%	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	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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												
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												
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

AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0												
AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0												
BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0												

OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA												
SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA												
ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA												
TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA												
U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA												
UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA												
UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06%	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	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,206	\$261,345,751.00	100%	0	\$0.00	0												
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	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	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	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	\$208,760.25	0.41%	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	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$488,439.07	0.96%	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	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	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	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	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	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	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	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,715,018.40	100%	0	\$0.00	0												
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,001,950.00	100%	0	\$0.00	0												
31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,004,670.00	100%	0	\$0.00	0												
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$100,590,404.62	100%	0	\$0.00	0												
31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$50,457,134.86	100%	0	\$0.00	0												
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	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	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$75,252,892.30	100%	0	\$0.00	0												
31402HCH2	WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,483,303.39	100%	0	\$0.00	0												
31402HCJ8	WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$46,020,833.87	100%	0	\$0.00	0												
31402HCK5	WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,707,821.01	100%	0	\$0.00	0												
31402HCL3	WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	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	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,506,457.19	100%	0	\$0.00	0												
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	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	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,058,938.23	100%	0	\$0.00	0												
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,526,478.83	100%	0	\$0.00	0												
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,538,647.00	100%	0	\$0.00	0												
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA												
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA												
Total		24	\$3,170,967.71	100%	0	\$0.00													
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA												
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA												
Total		21	\$2,725,162.22	100%	0	\$0.00													
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA												
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA												
Total		29	\$4,009,608.97	100%	0	\$0.00													
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA												
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA												
Total		48	\$5,603,262.60	100%	0	\$0.00													
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA												
Total		16	\$2,365,003.76	100%	0	\$0.00													
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA												
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA												
Total		17	\$2,691,170.93	100%	0	\$0.00													
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA												
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA												
Total		41	\$6,236,488.46	100%	0	\$0.00													
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA												
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA												
Total		40	\$5,809,667.71	100%	0	\$0.00													
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA												
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA												
Total		8	\$1,104,820.00	100%	0	\$0.00													
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA												
	Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA												
Total		62	\$12,192,604.43	100%	0	\$0.00													
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA												
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA												
Total		34	\$5,897,434.50	100%	0	\$0.00													
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA												
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA												
Total		16	\$2,664,070.63	100%	0	\$0.00													
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA												
Total		6	\$1,188,516.84	100%	0	\$0.00													
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA												
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA												
Total		18	\$1,818,253.35	100%	0	\$0.00													
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA												
	Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA												
Total		17	\$1,651,024.99	100%	0	\$0.00													
31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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												

31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA												
Total		65	\$4,240,292.82	100%	0	\$0.00													
31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA												
Total		34	\$3,325,502.07	100%	0	\$0.00													
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA												
Total		271	\$51,662,038.85	100%	0	\$0.00													
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA												
Total		422	\$81,522,193.32	100%	0	\$0.00													
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA												
Total		218	\$35,833,043.85	100%	0	\$0.00													
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA												
Total		9	\$1,329,863.39	100%	0	\$0.00													
31404M4H8	CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA												
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA												
Total		43	\$8,503,636.50	100%	0	\$0.00													
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA												
Total		10	\$1,837,720.86	100%	0	\$0.00													
31404M4P0	CITIMORTGAGE, INC	2	\$92,209.91	2.8%	0	\$0.00	NA												
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA												
Total		52	\$3,290,012.70	100%	0	\$0.00													
31404M4Q8	CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA												
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA												
Total		42	\$4,045,633.04	100%	0	\$0.00													
31404M4R6	CITIMORTGAGE, INC	2	\$249,600.00	4.75%	0	\$0.00	NA												
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA												
Total		40	\$5,253,401.99	100%	0	\$0.00													
31404M4S4	CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA												
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA												
Total		106	\$24,563,347.60	100%	0	\$0.00													
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA												
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA												
Total		155	\$32,669,355.57	100%	0	\$0.00													
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA												
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA												
Total		148	\$28,008,580.95	100%	0	\$0.00													
31404M6M5	CITIMORTGAGE, INC	128	\$20,984,044.25	32.35%	0	\$0.00	NA												
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA												
Total		400	\$64,870,443.39	100%	0	\$0.00													
31404M6N3	CITIMORTGAGE, INC	107	\$21,958,581.32	26.48%	0	\$0.00	NA												
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA												
Total		399	\$82,918,428.68	100%	0	\$0.00													
31404M6P8	CITIMORTGAGE, INC	116	\$30,966,060.95	28.88%	0	\$0.00	NA												
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA												
Total		400	\$107,210,373.74	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													
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												
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA												
Total		400	\$85,908,811.51	100%	0	\$0.00													
31404NG91	CITIMORTGAGE, INC	119	\$22,608,543.65	25.96%	0	\$0.00	NA												
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA												
Total		400	\$87,096,725.68	100%	0	\$0.00													
31404NGU4	CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0	\$0.00	NA												
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA												

31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA												
Total		7	\$792,103.81	100%	0	\$0.00	NA												
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA												
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA												
Total		130	\$22,852,719.06	100%	0	\$0.00	NA												
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA												
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA												
Total		111	\$19,397,067.67	100%	0	\$0.00	NA												
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA												
Total		12	\$777,485.58	100%	0	\$0.00	NA												
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA												
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA												
Total		92	\$18,000,852.54	100%	0	\$0.00	NA												
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA												
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA												
Total		53	\$10,016,546.30	100%	0	\$0.00	NA												
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA												
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA												
Total		22	\$4,006,464.64	100%	0	\$0.00	NA												
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39%	0	\$0.00	NA												
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA												
Total		178	\$32,015,019.25	100%	0	\$0.00	NA												
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC	29	\$4,886,313.00	47.25%	0	\$0.00	NA												
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA												
Total		58	\$10,341,566.76	100%	0	\$0.00	NA												
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA												
Total		6	\$1,161,250.00	100%	0	\$0.00	NA												
31404RKJ5	WELLS FARGO BANK, N.A	364	\$52,059,500.66	51.95%	0	\$0.00	NA												
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA												
Total		708	\$100,203,317.90	100%	0	\$0.00	NA												
31404RKK2	WELLS FARGO BANK, N.A	348	\$51,298,519.77	50.81%	0	\$0.00	NA												
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA												
Total		657	\$100,971,385.11	100%	0	\$0.00	NA												
31404RKL0	WELLS FARGO BANK, N.A	267	\$33,971,551.75	81.96%	0	\$0.00	NA												
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA												
Total		323	\$41,449,463.06	100%	0	\$0.00	NA												
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA												
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA												
Total		199	\$20,928,418.65	100%	0	\$0.00	NA												
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA												
Total		87	\$18,219,544.00	100%	0	\$0.00	NA												
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA												
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA												
Total		236	\$40,003,555.74	100%	0	\$0.00	NA												

31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA												
Total		60	\$8,277,353.79	100%	0	\$0.00													
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA												
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA												
Total		55	\$3,615,761.93	100%	0	\$0.00													
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA												
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA												
Total		48	\$4,696,050.62	100%	0	\$0.00													
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA												
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA												
Total		89	\$16,700,945.02	100%	0	\$0.00													
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA												
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA												
Total		75	\$13,256,529.93	100%	0	\$0.00													
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA												
Total		30	\$1,770,256.20	100%	0	\$0.00													
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA												
Total		23	\$2,268,744.82	100%	0	\$0.00													
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA												
	Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA												
Total		35	\$5,761,645.45	100%	0	\$0.00													
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA												
Total		25	\$3,048,465.59	100%	0	\$0.00													
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA												
Total		18	\$3,256,534.68	100%	0	\$0.00													
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,795,865.67	100%	0	\$0.00	0												
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,662,444.15	100%	0	\$0.00	0												
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$75,007,044.93	100%	0	\$0.00	0												
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$85,000,363.40	100%	0	\$0.00	0												
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,564,229.68	100%	0	\$0.00	0												
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,949,315.00	100%	0	\$0.00	0												
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,749,374.29	100%	0	\$0.00	0												
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,043,082.37	100%	0	\$0.00	0												
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,939,129.17	100%	0	\$0.00	0												
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												
31404SXA8	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

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
Total		121	\$27,030,211.36	100%	0	\$0.00	0												
31404U5S5	COUNTRYWIDE HOME LOANS, INC	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$71,547,441.45	100%	0	\$0.00	0												
31404U5T3	COUNTRYWIDE HOME LOANS, INC	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,517,656.81	100%	0	\$0.00	0												
31404U5V8	COUNTRYWIDE HOME LOANS, INC	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,005,910.99	100%	0	\$0.00	0												
31404U5W6	COUNTRYWIDE HOME LOANS, INC	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,006,334.68	100%	0	\$0.00	0												
31404U5Y2	COUNTRYWIDE HOME LOANS, INC	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,732,917.00	100%	0	\$0.00	0												
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,008,212.21	100%	0	\$0.00	0												
31404U6B1	COUNTRYWIDE HOME LOANS, INC	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,002,328.35	100%	0	\$0.00	0												
31404U6C9	COUNTRYWIDE HOME LOANS, INC	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,004,899.00	100%	0	\$0.00	0												
31404U6D7	COUNTRYWIDE HOME LOANS, INC	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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												
Total		34	\$4,380,572.63	100%	0	\$0.00													
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA												
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA												
Total		30	\$4,754,104.27	100%	0	\$0.00													
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA												
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA												
Total		15	\$1,479,584.60	100%	0	\$0.00													
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA												
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA												
Total		18	\$1,312,226.48	100%	0	\$0.00													
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA												
Total		6	\$405,270.02	100%	0	\$0.00													
31404UT67	COUNTRYWIDE HOME LOANS, INC	1	\$53,233.08	34.09%	0	\$0.00	NA												
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA												
Total		3	\$156,173.26	100%	0	\$0.00													
31404UY20	COUNTRYWIDE HOME LOANS, INC	8	\$836,468.38	15.55%	0	\$0.00	NA												
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA												
Total		45	\$5,379,319.21	100%	0	\$0.00													
31404UY38	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,766.06	8.78%	0	\$0.00	NA												
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA												
Total		89	\$11,823,376.59	100%	0	\$0.00													
31404UZK9	COUNTRYWIDE HOME LOANS, INC	36	\$7,390,790.00	36.94%	0	\$0.00	NA												
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA												
Total		93	\$20,005,826.97	100%	0	\$0.00													
31404UZL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,360.00	13.5%	0	\$0.00	NA												
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA												
Total		81	\$15,007,217.94	100%	0	\$0.00													
31404UZM5	COUNTRYWIDE HOME LOANS, INC	132	\$20,923,169.61	83.67%	0	\$0.00	NA												
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA												

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
Total		124	\$15,866,276.98	100%	0	\$0.00	0												
31404VAN8	COUNTRYWIDE HOME LOANS, INC	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,535,550.39	100%	0	\$0.00	0												
31404VAP3	COUNTRYWIDE HOME LOANS, INC	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,686,629.69	100%	0	\$0.00	0												
31404VAQ1	COUNTRYWIDE HOME LOANS, INC	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$53,858,334.82	100%	0	\$0.00	0												
31404VAR9	COUNTRYWIDE HOME LOANS, INC	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$14,042,546.18	100%	0	\$0.00	0												
31404VAS7	COUNTRYWIDE HOME LOANS, INC	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,926,624.45	100%	0	\$0.00	0												
31404VAT5	COUNTRYWIDE HOME LOANS, INC	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,513,953.39	100%	0	\$0.00	0												
31404VAW8	COUNTRYWIDE HOME LOANS, INC	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,652,672.21	100%	0	\$0.00	0												
31404VAZ1	COUNTRYWIDE HOME LOANS, INC	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,553,915.71	100%	0	\$0.00	0												
31404VB98	COUNTRYWIDE HOME LOANS, INC	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$95,908,006.61	100%	0	\$0.00	0												
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,001,413.86	100%	0	\$0.00	0												
31404VBB3	COUNTRYWIDE HOME LOANS, INC	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,733,987.00	100%	0	\$0.00	0												
31404VBC1	COUNTRYWIDE HOME LOANS, INC	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,009,999.00	100%	0	\$0.00	0												
31404VBD9	COUNTRYWIDE HOME LOANS, INC	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,736,616.00	100%	0	\$0.00	0												
31404VBL1	COUNTRYWIDE HOME LOANS, INC	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA												
Total		44	\$4,270,512.45	100%	0	\$0.00													
31404VD21	COUNTRYWIDE HOME LOANS, INC	76	\$12,286,743.00	69.73%	0	\$0.00	NA												
	Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA												
Total		102	\$17,620,978.00	100%	0	\$0.00													
31404VD39	COUNTRYWIDE HOME LOANS, INC	26	\$5,177,050.00	34.51%	0	\$0.00	NA												
	Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA												
Total		70	\$15,000,505.00	100%	0	\$0.00													
31404VD47	COUNTRYWIDE HOME LOANS, INC	13	\$2,830,350.00	14.15%	0	\$0.00	NA												
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA												
Total		93	\$20,000,893.00	100%	0	\$0.00													
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA												
Total		150	\$25,001,771.44	100%	0	\$0.00													
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA												
Total		38	\$8,237,740.48	100%	0	\$0.00													
31404VD88	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,770.00	91.35%	0	\$0.00	NA												
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA												
Total		19	\$3,422,970.00	100%	0	\$0.00													
31404VD96	COUNTRYWIDE HOME LOANS, INC	48	\$7,838,537.26	52.25%	0	\$0.00	NA												
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA												
Total		82	\$15,001,076.17	100%	0	\$0.00													
31404VDA3	COUNTRYWIDE HOME LOANS, INC	10	\$2,597,334.78	11.71%	0	\$0.00	NA												
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA												
Total		92	\$22,177,311.12	100%	0	\$0.00													
31404VDB1	COUNTRYWIDE HOME LOANS, INC	51	\$11,528,642.86	24.28%	0	\$0.00	NA												
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA												
Total		206	\$47,484,651.51	100%	0	\$0.00													
31404VDF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,319,327.77	16.07%	0	\$0.00	NA												
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA												
Total		112	\$20,660,976.07	100%	0	\$0.00													
31404VDK1	COUNTRYWIDE HOME LOANS, INC	43	\$8,247,537.35	9.39%	0	\$0.00	NA												
	Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA												
Total		446	\$87,872,218.65	100%	0	\$0.00													
31404VDL9	COUNTRYWIDE HOME LOANS, INC	41	\$9,209,447.90	20.24%	0	\$0.00	NA												
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA												
Total		198	\$45,509,032.79	100%	0	\$0.00													
31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA												
Total		100	\$19,258,702.49	100%	0	\$0.00													
31404VDP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,696,512.00	58.56%	0	\$0.00	NA												
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA												
Total		24	\$4,604,695.66	100%	0	\$0.00													
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA												
Total		19	\$4,079,221.34	100%	0	\$0.00													
31404VDS4	COUNTRYWIDE HOME LOANS, INC	60	\$9,686,355.80	74.28%	0	\$0.00	NA												
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA												

31404VEM6	COUNTRYWIDE HOME LOANS, INC	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,199,262.56	100%	0	\$0.00	0												
31404VEQ7	COUNTRYWIDE HOME LOANS, INC	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$27,209,941.75	100%	0	\$0.00	0												
31404VER5	COUNTRYWIDE HOME LOANS, INC	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$31,120,933.76	100%	0	\$0.00	0												
31404VES3	COUNTRYWIDE HOME LOANS, INC	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,368,238.57	100%	0	\$0.00	0												
31404VET1	COUNTRYWIDE HOME LOANS, INC	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,054,156.50	100%	0	\$0.00	0												
31404VEU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,477,442.37	100%	0	\$0.00	0												
31404VEV6	COUNTRYWIDE HOME LOANS, INC	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$22,369,588.94	100%	0	\$0.00	0												
31404VEW4	COUNTRYWIDE HOME LOANS, INC	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,709,857.94	100%	0	\$0.00	0												
31404VEX2	COUNTRYWIDE HOME LOANS, INC	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,131,529.50	100%	0	\$0.00	0												
31404VF45	COUNTRYWIDE HOME LOANS, INC	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,315,778.28	100%	0	\$0.00	0												
31404VF60	COUNTRYWIDE HOME LOANS, INC	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$333,792.45	100%	0	\$0.00	0												
31404VF78	Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$274,297.60	100%	0	\$0.00	0												
31404VFA1	COUNTRYWIDE HOME LOANS, INC	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$40,020,852.88	100%	0	\$0.00	0												
31404VFB9	COUNTRYWIDE HOME LOANS, INC	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,336,784.12	100%	0	\$0.00	0												
31404VFC7	COUNTRYWIDE HOME LOANS, INC	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,607,290.64	100%	0	\$0.00	0												
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
	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

31404VG93	Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA												
Total		53	\$10,848,235.12	100%	0	\$0.00													
31404VGA0	COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	0	\$0.00	NA												
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA												
Total		105	\$20,001,528.00	100%	0	\$0.00													
31404VGF9	COUNTRYWIDE HOME LOANS, INC	30	\$1,959,236.00	51.56%	0	\$0.00	NA												
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA												
Total		57	\$3,799,985.11	100%	0	\$0.00													
31404VGG7	COUNTRYWIDE HOME LOANS, INC	37	\$6,505,543.00	61.67%	0	\$0.00	NA												
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA												
Total		60	\$10,549,340.12	100%	0	\$0.00													
31404VGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$4,612,633.50	52.28%	0	\$0.00	NA												
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA												
Total		82	\$8,822,420.14	100%	0	\$0.00													
31404VGL6	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,771.00	35.94%	0	\$0.00	NA												
	Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA												
Total		37	\$9,138,659.26	100%	0	\$0.00													
31404VGM4	COUNTRYWIDE HOME LOANS, INC	43	\$9,425,741.00	42.44%	0	\$0.00	NA												
	Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA												
Total		95	\$22,208,665.16	100%	0	\$0.00													
31404VGN2	COUNTRYWIDE HOME LOANS, INC	57	\$7,249,438.78	45.86%	0	\$0.00	NA												
	Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA												
Total		124	\$15,808,993.56	100%	0	\$0.00													
31404VGR3	COUNTRYWIDE HOME LOANS, INC	40	\$6,609,221.02	23.65%	0	\$0.00	NA												
	Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA												
Total		141	\$27,948,303.48	100%	0	\$0.00													
31404VGS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,994,168.53	52.63%	0	\$0.00	NA												
	Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA												
Total		69	\$15,190,585.45	100%	0	\$0.00													
31404VGT9	COUNTRYWIDE HOME LOANS, INC	29	\$6,374,636.37	62.9%	0	\$0.00	NA												
	Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA												
Total		46	\$10,134,599.92	100%	0	\$0.00													
31404VGX0	COUNTRYWIDE HOME LOANS, INC	68	\$10,798,564.57	65.02%	0	\$0.00	NA												
	Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA												
Total		100	\$16,609,259.63	100%	0	\$0.00													
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													

31404VHZ4	COUNTRYWIDE HOME LOANS, INC	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,760,331.00	100%	0	\$0.00	0												
31404VJ25	COUNTRYWIDE HOME LOANS, INC	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,670,485.43	100%	0	\$0.00	0												
31404VJ33	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,431,191.60	100%	0	\$0.00	0												
31404VJ41	COUNTRYWIDE HOME LOANS, INC	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,484,113.86	100%	0	\$0.00	0												
31404VJ82	COUNTRYWIDE HOME LOANS, INC	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$35,623,820.54	100%	0	\$0.00	0												
31404VJ90	COUNTRYWIDE HOME LOANS, INC	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,047,134.34	100%	0	\$0.00	0												
31404VJC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,240,870.00	100%	0	\$0.00	0												
31404VJE9	COUNTRYWIDE HOME LOANS, INC	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,492,505.58	100%	0	\$0.00	0												
31404VJF6	COUNTRYWIDE HOME LOANS, INC	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,151,294.00	100%	0	\$0.00	0												
31404VJN9	COUNTRYWIDE HOME LOANS, INC	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,880.97	100%	0	\$0.00	0												
31404VJV1	COUNTRYWIDE HOME LOANS, INC	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,866,499.01	100%	0	\$0.00	0												
31404VJW9	COUNTRYWIDE HOME LOANS, INC	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,259,305.14	100%	0	\$0.00	0												
31404VK72	COUNTRYWIDE HOME LOANS, INC	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,442,822.34	100%	0	\$0.00	0												
31404VK80	COUNTRYWIDE HOME LOANS, INC	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,130,878.49	100%	0	\$0.00	0												
31404VKA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,558,942.61	100%	0	\$0.00	0												
31404VKC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA												
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA												
Total		14	\$2,317,441.55	100%	0	\$0.00													
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA												
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA												
Total		20	\$4,237,511.07	100%	0	\$0.00													
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA												
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA												
Total		27	\$5,969,273.30	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													
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												
Total		534	\$92,847,360.61	100%	0	\$0.00													
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA												

	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA												
Total		132	\$28,712,440.97	100%	0	\$0.00													
31404WWK8	SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%	0	\$0.00	NA												
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA												
Total		21	\$3,889,446.07	100%	0	\$0.00													
31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0	\$0.00	NA												
	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA												
Total		128	\$27,152,567.47	100%	0	\$0.00													
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%	0	\$0.00	NA												
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA												
Total		40	\$2,460,713.90	100%	0	\$0.00													
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0	\$0.00	NA												
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA												
Total		84	\$8,299,491.23	100%	0	\$0.00													
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%	0	\$0.00	NA												
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA												
Total		46	\$4,425,829.52	100%	0	\$0.00													
31404WWT9	SUNTRUST MORTGAGE INC	9	\$1,628,945.03	85.47%	0	\$0.00	NA												
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA												
Total		11	\$1,905,776.63	100%	0	\$0.00													
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0	\$0.00	NA												
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA												
Total		14	\$2,876,034.42	100%	0	\$0.00													
31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94%	0	\$0.00	NA												
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA												
Total		10	\$1,802,821.45	100%	0	\$0.00													
31404WWY8	SUNTRUST MORTGAGE INC	37	\$9,931,932.53	94.35%	0	\$0.00	NA												
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA												
Total		39	\$10,526,662.67	100%	0	\$0.00													
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46	76.55%	0	\$0.00	NA												
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA												
Total		66	\$13,627,239.88	100%	0	\$0.00													
31404WXA9	SUNTRUST MORTGAGE INC	29	\$3,973,743.85	21.2%	0	\$0.00	NA												
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA												
Total		137	\$18,741,525.17	100%	0	\$0.00													
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													
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													
31404WZF6	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													
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA												
	Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA												
Total		104	\$6,772,407.88	100%	0	\$0.00													
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA												
	Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA												
Total		42	\$7,143,748.70	100%	0	\$0.00													
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA												
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA												
Total		127	\$20,753,762.02	100%	0	\$0.00													
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA												
	Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA												
Total		40	\$7,690,840.91	100%	0	\$0.00													
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA												
	Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA												

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													
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													
31404XBD5	CITIMORTGAGE, INC	34	\$6,580,124.38	12.29%	0	\$0.00	NA												
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA												
Total		246	\$53,545,045.77	100%	0	\$0.00													
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA												
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA												
Total		6	\$1,262,937.92	100%	0	\$0.00													
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA												
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA												
Total		146	\$32,771,012.22	100%	0	\$0.00													
31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA												
	Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA												
Total		36	\$8,376,945.19	100%	0	\$0.00													
31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA												
	Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA												
Total		29	\$1,955,653.93	100%	0	\$0.00													
31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA												
	Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA												

31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA												
Total		73	\$4,368,318.52	100%	0	\$0.00													
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA												
Total		126	\$8,722,288.37	100%	0	\$0.00													
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA												
Total		15	\$1,425,257.48	100%	0	\$0.00													
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA												
Total		28	\$1,631,502.59	100%	0	\$0.00													
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA												
Total		43	\$1,042,411.67	100%	0	\$0.00													
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA												
Total		23	\$1,722,346.10	100%	0	\$0.00													
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA												
	Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA												
Total		64	\$8,984,899.44	100%	0	\$0.00													
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA												
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA												
Total		28	\$6,765,725.50	100%	0	\$0.00													
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA												
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA												
Total		224	\$47,236,604.58	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													

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													
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA												
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA												
Total		175	\$30,004,813.68	100%	0	\$0.00													
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA												
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA												
Total		178	\$33,474,622.01	100%	0	\$0.00													
31404YH47	GMAC MORTGAGE CORPORATION	79	\$10,049,251.88	68.16%	0	\$0.00	NA												
	Unavailable	35	\$4,693,540.74	31.84%	0	\$0.00	NA												
Total		114	\$14,742,792.62	100%	0	\$0.00													
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA												
	Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA												
Total		77	\$5,030,550.12	100%	0	\$0.00													
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA												
	Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA												
Total		69	\$10,416,190.53	100%	0	\$0.00													
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA												
	Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA												
Total		44	\$4,401,537.93	100%	0	\$0.00													
31404YH96	GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA												
	Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA												
Total		25	\$4,318,261.26	100%	0	\$0.00													
31404YHA3	GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA												
	Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA												
Total		147	\$31,147,667.33	100%	0	\$0.00													
31404YHB1	GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA												
	Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA												
Total		171	\$34,634,619.31	100%	0	\$0.00													
31404YHC9	GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA												

	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,347,340.00	100%	0	\$0.00	0												
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,235,291.45	100%	0	\$0.00	0												
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,273,603.60	100%	0	\$0.00	0												
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,459,651.77	100%	0	\$0.00	0												
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,489,213.34	100%	0	\$0.00	0												
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,173,944.44	100%	0	\$0.00	0												
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,437,280.97	100%	0	\$0.00	0												
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,864,606.91	100%	0	\$0.00	0												
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$23,209,696.05	100%	0	\$0.00	0												
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$36,919,193.84	100%	0	\$0.00	0												
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,940,354.33	100%	0	\$0.00	0												
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,077,281.24	100%	0	\$0.00	0												
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,865,568.18	100%	0	\$0.00	0												
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,316,025.21	100%	0	\$0.00	0												
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,675,812.05	100%	0	\$0.00	0												
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA												
	Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA												
Total		300	\$35,333,576.86	100%	0	\$0.00													
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA												
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA												
Total		541	\$63,992,945.07	100%	0	\$0.00													
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA												
	Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA												
Total		97	\$13,379,361.82	100%	0	\$0.00													

31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA												
Total		145	\$22,264,219.09	100%	0	\$0.00													
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA												
Total		242	\$42,366,951.24	100%	0	\$0.00													
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA												
Total		108	\$20,889,557.62	100%	0	\$0.00													
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA												
Total		57	\$13,140,757.16	100%	0	\$0.00													
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA												
Total		62	\$8,026,496.14	100%	0	\$0.00													
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA												
Total		56	\$7,623,689.67	100%	0	\$0.00													
31405BA43	GMAC MORTGAGE CORPORATION	55	\$7,127,170.11	86.04%	0	\$0.00	NA												
	Unavailable	9	\$1,156,045.64	13.96%	0	\$0.00	NA												
Total		64	\$8,283,215.75	100%	0	\$0.00													
31405BAD3	GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA												
	Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA												
Total		28	\$4,857,853.03	100%	0	\$0.00													
31405BAE1	GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA												
	Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA												
Total		76	\$16,867,418.83	100%	0	\$0.00													
31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA												
	Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA												
Total		166	\$33,622,288.87	100%	0	\$0.00													
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA												
	Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA												
Total		176	\$33,582,297.03	100%	0	\$0.00													
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA												
	Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA												
Total		164	\$33,535,770.51	100%	0	\$0.00													
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA												
	Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA												
Total		166	\$34,480,201.81	100%	0	\$0.00													
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA												
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA												
Total		101	\$15,309,731.36	100%	0	\$0.00													
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA												
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA												
Total		120	\$25,084,029.18	100%	0	\$0.00													

31405BAM3	GMAC MORTGAGE CORPORATION	9	\$798,887.50	33.13%	0	\$0.00	NA												
	Unavailable	13	\$1,612,255.35	66.87%	0	\$0.00	NA												
Total		22	\$2,411,142.85	100%	0	\$0.00													
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA												
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA												
Total		201	\$33,770,352.08	100%	0	\$0.00													
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA												
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA												
Total		150	\$31,795,389.58	100%	0	\$0.00													
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA												
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA												
Total		174	\$33,894,343.00	100%	0	\$0.00													
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA												
	Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA												
Total		54	\$8,602,359.20	100%	0	\$0.00													
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA												
	Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA												
Total		69	\$9,573,358.31	100%	0	\$0.00													
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA												
	Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA												
Total		137	\$26,054,664.53	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													
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													
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													
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													
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													
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													
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA												
Total		20	\$3,880,911.21	100%	0	\$0.00													
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													
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												

31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA												
Total		12	\$2,328,162.67	100%	0	\$0.00													
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	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												

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												

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	\$12,208,628.89	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													
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													
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													
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													

31405DJC2	COUNTRYWIDE HOME LOANS, INC	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,480,031.85	100%	0	\$0.00	0												
31405DJD0	COUNTRYWIDE HOME LOANS, INC	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,179,137.11	100%	0	\$0.00	0												
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,588,808.65	100%	0	\$0.00	0												
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,015,560.97	100%	0	\$0.00	0												
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,877,677.43	100%	0	\$0.00	0												
31405DJK4	COUNTRYWIDE HOME LOANS, INC	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,967,040.00	100%	0	\$0.00	0												
31405DJP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,530,601.00	100%	0	\$0.00	0												
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,312,070.00	100%	0	\$0.00	0												
31405DJR9	COUNTRYWIDE HOME LOANS, INC	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,679,052.00	100%	0	\$0.00	0												
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,000,695.55	100%	0	\$0.00	0												
31405DJV0	COUNTRYWIDE HOME LOANS, INC	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,002,199.00	100%	0	\$0.00	0												
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,007,670.19	100%	0	\$0.00	0												
31405DJX6	COUNTRYWIDE HOME LOANS, INC	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,003,091.00	100%	0	\$0.00	0												
31405DJY4	COUNTRYWIDE HOME LOANS, INC	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,374.78	100%	0	\$0.00	0												
31405DJZ1	COUNTRYWIDE HOME LOANS, INC	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,006,126.05	100%	0	\$0.00	0												
31405DK22	COUNTRYWIDE HOME LOANS, INC	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,467,684.66	100%	0	\$0.00	0												
31405DK55	COUNTRYWIDE HOME LOANS, INC	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DMM6	COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,412,534.73	100%	0	\$0.00	0												
31405DMV6	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,450,077.34	100%	0	\$0.00	0												
31405DMW4	COUNTRYWIDE HOME LOANS, INC	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,165,235.30	100%	0	\$0.00	0												
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												
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												
Total		137	\$30,015,845.00	100%	0	\$0.00													
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA												
Total		145	\$25,007,244.00	100%	0	\$0.00													
31405DNU7	COUNTRYWIDE HOME LOANS, INC	99	\$17,822,871.00	71.28%	0	\$0.00	NA												
	Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA												
Total		136	\$25,002,869.00	100%	0	\$0.00													
31405DNV5	Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA												
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												
	Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA												
Total		152	\$25,005,216.20	100%	0	\$0.00													
31405DNX1	Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA												
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												
	Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA												
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												
	Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA												
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												
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA												
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												
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA												
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												
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA												
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												
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA												
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												
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA												
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												
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA												
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												
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA												
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												
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA												
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												

	Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA												
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												
	Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA												
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												
	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												

	Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA												
Total		158	\$31,880,253.94	100%	0	\$0.00													
31405E2S3	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,792,989.34	11.45%	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													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,237,235.51	100%	0	\$0.00	0												
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,484,108.14	100%	0	\$0.00	0												
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,161,837.78	100%	0	\$0.00	0												
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,739,804.15	100%	0	\$0.00	0												
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,032,164.28	100%	0	\$0.00	0												
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,384,174.77	100%	0	\$0.00	0												
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,757,175.89	100%	0	\$0.00	0												
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,202,650.19	100%	0	\$0.00	0												
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,099,938.75	100%	0	\$0.00	0												
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,003,921.49	100%	0	\$0.00	0												
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,002,382.75	100%	0	\$0.00	0												
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,116,265.25	100%	0	\$0.00	0												
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$39,838,700.27	100%	0	\$0.00	0												
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,627,686.94	100%	0	\$0.00	0												
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,783,200.60	100%	0	\$0.00	0												
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,604,000.00	100%	0	\$0.00	0												
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,607,388.02	100%	0	\$0.00	0												
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31405EUX1	ABN AMRO MORTGAGE GROUP, INC	3	\$263,750.00	12.41%	0	\$0.00	NA												
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA												
Total		22	\$2,124,698.18	100%	0	\$0.00													
31405EUY9	ABN AMRO MORTGAGE GROUP, INC	12	\$1,195,895.96	34.87%	0	\$0.00	NA												
	Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA												
Total		35	\$3,429,738.43	100%	0	\$0.00													
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC	31	\$2,899,800.00	47.26%	0	\$0.00	NA												
	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA												

31371PUM0	WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$403,889.01	100%	0	\$0.00	0												
31371PUV0	CITIMORTGAGE, INC	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$508,513.32	100%	0	\$0.00	0												
31371PUZ1	CITIMORTGAGE, INC	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,474.42	100%	0	\$0.00	0												
31371PVN7	CITIMORTGAGE, INC	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,941.53	100%	0	\$0.00	0												
31371PVP2	CITIMORTGAGE, INC	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$996,946.26	100%	0	\$0.00	0												
31376KGC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	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	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	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	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$753,250.00	0.28%	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	\$305,887.75	0.11%	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	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	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	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	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	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	3	\$589,396.88	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	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												

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$222,400.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$489,920.00	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA												
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA												
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA												
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$333,398.31	0.17%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA												
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												

PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$179,829.19	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0												
TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0												
UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0												
UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$410,342.06	0.21%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$390,380.19	0.2%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0												

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	NA												
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	NA												
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	NA												
31402YU36	GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA												
Total		14	\$2,017,303.00	100%	0	\$0.00	NA												
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	NA												
31402YUY8	GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA												
Total		14	\$2,442,538.78	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31403G4N9	SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100%	0	\$0.00	NA												
Total		7	\$1,488,034.23	100%	0	\$0.00	NA												
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	NA												
31403TGN8	Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA												
Total		52	\$12,833,636.35	100%	0	\$0.00	NA												
31403TGV0	Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA												
Total		58	\$8,352,352.20	100%	0	\$0.00	NA												
31403TGW8	Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA												
Total		64	\$9,903,387.59	100%	0	\$0.00	NA												
31403TX82	Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA												
Total		30	\$5,025,586.21	100%	0	\$0.00	NA												
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA												
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA												
Total		16	\$3,462,032.41	100%	0	\$0.00	NA												
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA												
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA												
Total		27	\$5,237,116.78	100%	0	\$0.00	NA												
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA												
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA												

	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA												
Total		22	\$3,414,891.54	100%	0	\$0.00													
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA												
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA												
Total		37	\$5,001,092.30	100%	0	\$0.00													
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA												
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA												
Total		25	\$3,552,882.84	100%	0	\$0.00													
31403YWF6	Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA												
Total		17	\$3,189,798.14	100%	0	\$0.00													
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA												
	Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA												
Total		42	\$7,310,194.61	100%	0	\$0.00													
31404DH27	CITIMORTGAGE, INC	9	\$630,968.31	42.27%	0	\$0.00	NA												
	Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA												
Total		17	\$1,492,793.44	100%	0	\$0.00													
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0	\$0.00	NA												
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA												
Total		162	\$10,500,107.49	100%	0	\$0.00													
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA												
Total		17	\$1,063,677.02	100%	0	\$0.00													
31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0	\$0.00	NA												
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA												
Total		204	\$26,351,286.31	100%	0	\$0.00													
31404DJA7	CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0	\$0.00	NA												
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA												
Total		257	\$17,541,030.90	100%	0	\$0.00													
31404DJB5	CITIMORTGAGE, INC	1	\$266,000.00	18.62%	0	\$0.00	NA												
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA												
Total		7	\$1,428,766.48	100%	0	\$0.00													
31404DJC3	CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	0	\$0.00	NA												
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA												
Total		105	\$21,027,505.55	100%	0	\$0.00													
31404DJD1	CITIMORTGAGE, INC	80	\$16,524,195.25	92.06%	0	\$0.00	NA												
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA												
Total		87	\$17,949,299.11	100%	0	\$0.00													
31404DJE9	CITIMORTGAGE, INC	241	\$42,867,629.46	52.62%	0	\$0.00	NA												
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA												
Total		400	\$81,460,366.92	100%	0	\$0.00													
31404DJF6	CITIMORTGAGE, INC	202	\$36,208,097.06	44.65%	0	\$0.00	NA												
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA												
Total		397	\$81,092,699.34	100%	0	\$0.00													
31404DJG4	CITIMORTGAGE, INC	70	\$13,374,575.66	14.67%	0	\$0.00	NA												
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA												
Total		400	\$91,175,076.11	100%	0	\$0.00													

31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA												
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA												
Total		51	\$10,000,826.92	100%	0	\$0.00													
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA												
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA												
Total		44	\$6,999,778.95	100%	0	\$0.00													
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA												
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA												
Total		74	\$13,001,326.31	100%	0	\$0.00													
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA												
	Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA												
Total		28	\$4,999,627.84	100%	0	\$0.00													
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA												
Total		43	\$7,680,666.26	100%	0	\$0.00													
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA												
Total		30	\$5,313,437.12	100%	0	\$0.00													
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA												
Total		64	\$10,634,423.50	100%	0	\$0.00													
31404LBH2	HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA												
Total		11	\$1,872,157.44	100%	0	\$0.00													
31404LBN9	HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA												
Total		55	\$9,299,252.29	100%	0	\$0.00													
31404LBP4	HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA												
Total		47	\$9,171,013.07	100%	0	\$0.00													
31404LBQ2	HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA												
Total		33	\$6,403,347.02	100%	0	\$0.00													
31404LBR0	HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA												
Total		74	\$13,003,081.16	100%	0	\$0.00													
31404LBS8	HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA												
Total		91	\$16,892,535.89	100%	0	\$0.00													
31404LBT6	HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA												
Total		52	\$9,590,801.53	100%	0	\$0.00													
31404LBU3	HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA												
Total		28	\$5,266,711.73	100%	0	\$0.00													
31404LCM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA												
	Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA												
Total		48	\$4,326,463.80	100%	0	\$0.00													
31404M5H7	CITIMORTGAGE, INC	24	\$3,017,400.26	100%	0	\$0.00	NA												
Total		24	\$3,017,400.26	100%	0	\$0.00													
31404M5Z7	CITIMORTGAGE, INC	3	\$170,455.72	7.68%	0	\$0.00	NA												
	Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA												
Total		14	\$2,219,370.26	100%	0	\$0.00													
31404M6A1	CITIMORTGAGE, INC	3	\$334,315.97	32.41%	0	\$0.00	NA												

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													
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA												
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA												
Total		28	\$3,843,558.01	100%	0	\$0.00													
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA												
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA												
Total		75	\$8,936,839.61	100%	0	\$0.00													
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA												
Total		39	\$6,991,912.00	100%	0	\$0.00													
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA												
Total		89	\$13,544,307.00	100%	0	\$0.00													
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA												
Total		153	\$21,710,429.37	100%	0	\$0.00													
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA												
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA												
Total		67	\$6,637,780.70	100%	0	\$0.00													
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA												
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA												
Total		48	\$7,386,749.54	100%	0	\$0.00													
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA												
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA												
Total		222	\$40,002,164.48	100%	0	\$0.00													
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA												
Total		47	\$2,970,658.16	100%	0	\$0.00													
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA												
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA												
Total		67	\$11,366,298.71	100%	0	\$0.00													
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA												
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA												
Total		55	\$9,129,768.97	100%	0	\$0.00													
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA												
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA												
Total		40	\$2,332,861.86	100%	0	\$0.00													
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA												
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA												
Total		37	\$5,909,431.63	100%	0	\$0.00													

31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,259,897.48	100%	0	\$0.00	0												
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,918,496.00	100%	0	\$0.00	0												
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,714,878.00	100%	0	\$0.00	0												
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,415,764.00	100%	0	\$0.00	0												
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,514,625.02	100%	0	\$0.00	0												
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,329,047.88	100%	0	\$0.00	0												
31404SXN0	RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,309,263.93	100%	0	\$0.00	0												
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,860,960.16	100%	0	\$0.00	0												
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,492,989.37	100%	0	\$0.00	0												
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,271,073.64	100%	0	\$0.00	0												
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,173,569.90	100%	0	\$0.00	0												
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,712,003.24	100%	0	\$0.00	0												
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,096,928.65	100%	0	\$0.00	0												
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,689,368.20	100%	0	\$0.00	0												
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,082,885.94	100%	0	\$0.00	0												
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,432,786.17	100%	0	\$0.00	0												
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,904,108.35	100%	0	\$0.00	0												
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,319,567.42	100%	0	\$0.00	0												
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA												
Total		22	\$5,312,490.48	100%	0	\$0.00													
31404T5B5	WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA												
	Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA												
Total		104	\$6,545,885.19	100%	0	\$0.00													
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA												
	Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA												
Total		57	\$5,551,477.94	100%	0	\$0.00													
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA												
	Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA												
Total		96	\$12,390,981.93	100%	0	\$0.00													
31404T5E9	WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA												
	Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA												
Total		9	\$2,389,692.06	100%	0	\$0.00													
31404T5G4	WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA												
	Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA												
Total		33	\$7,438,028.55	100%	0	\$0.00													
31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA												
	Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA												
Total		27	\$5,665,145.16	100%	0	\$0.00													
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA												
	Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA												
Total		29	\$6,429,773.38	100%	0	\$0.00													
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA												
Total		11	\$1,846,754.54	100%	0	\$0.00													
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA												
Total		23	\$4,604,500.00	100%	0	\$0.00													
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA												
Total		14	\$2,981,827.34	100%	0	\$0.00													
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA												
Total		48	\$8,886,606.73	100%	0	\$0.00													
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA												
Total		69	\$12,140,076.42	100%	0	\$0.00													
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA												
Total		90	\$15,050,072.11	100%	0	\$0.00													
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA												
Total		83	\$15,055,940.44	100%	0	\$0.00													
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA												
Total		75	\$14,030,464.00	100%	0	\$0.00													
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA												
Total		83	\$13,107,239.23	100%	0	\$0.00													
31404V2N7	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA												
	Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA												
Total		122	\$7,433,841.79	100%	0	\$0.00													

31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	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	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,628,493.93	100%	0	\$0.00	0												
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,961,664.35	100%	0	\$0.00	0												
31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,960,149.65	100%	0	\$0.00	0												
31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,032,088.84	100%	0	\$0.00	0												
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,137,993.98	100%	0	\$0.00	0												
31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,981,657.70	100%	0	\$0.00	0												
31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	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	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,994,900.72	100%	0	\$0.00	0												
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,996,680.90	100%	0	\$0.00	0												
31404WD45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,451,347.34	100%	0	\$0.00	0												
31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,975,537.97	100%	0	\$0.00	0												
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,989,515.24	100%	0	\$0.00	0												
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,945,185.65	100%	0	\$0.00	0												
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,978,275.26	100%	0	\$0.00	0												
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$31,690,608.68	100%	0	\$0.00	0												
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
Total		27	\$5,033,938.00	100%	0	\$0.00													
31404WFR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA												
Total		24	\$4,986,748.27	100%	0	\$0.00													
31404WFS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA												
	Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA												
Total		53	\$9,925,824.24	100%	0	\$0.00													
31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA												
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA												
Total		28	\$4,972,799.40	100%	0	\$0.00													
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA												
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA												
Total		55	\$9,976,158.66	100%	0	\$0.00													
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA												
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA												
Total		49	\$9,914,666.23	100%	0	\$0.00													

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												
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												
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												
31404YQG9	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												
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												
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												
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												
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												
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
Total		101	\$14,503,903.99	100%	0	\$0.00	0												
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,928,593.84	100%	0	\$0.00	0												
31404YGX4	SUNTRUST MORTGAGE INC	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,962,297.01	100%	0	\$0.00	0												
31404YGY2	SUNTRUST MORTGAGE INC	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,785,278.15	100%	0	\$0.00	0												
31404YGZ9	SUNTRUST MORTGAGE INC	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,996,475.76	100%	0	\$0.00	0												
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$193,459.02	100%	0	\$0.00	0												
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$345,401.09	100%	0	\$0.00	0												
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,652,543.41	100%	0	\$0.00	0												
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,908,371.66	100%	0	\$0.00	0												
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA												
Total		87	\$11,277,553.10	100%	0	\$0.00													
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA												
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA												
Total		30	\$7,520,143.53	100%	0	\$0.00													
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA												
	Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA												
Total		80	\$10,652,027.75	100%	0	\$0.00													
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA												
	Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA												
Total		73	\$7,106,133.36	100%	0	\$0.00													
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA												
	Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA												
Total		151	\$9,312,168.36	100%	0	\$0.00													
31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA												
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA												
Total		76	\$13,855,091.13	100%	0	\$0.00													
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA												
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA												
Total		133	\$33,550,609.57	100%	0	\$0.00													
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA												
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA												
Total		124	\$12,323,090.26	100%	0	\$0.00													
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	0												
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,481,345.52	100%	0	\$0.00	0												
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,435,313.23	100%	0	\$0.00	0												
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,313,947.27	100%	0	\$0.00	0												
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,934,453.73	100%	0	\$0.00	0												
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,265,828.25	100%	0	\$0.00	0												
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,491,869.26	100%	0	\$0.00	0												
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,602,981.00	100%	0	\$0.00	0												
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,598,010.00	100%	0	\$0.00	0												
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,211,896.97	100%	0	\$0.00	0												
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,494,052.40	100%	0	\$0.00	0												
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,449,436.39	100%	0	\$0.00	0												
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,067,594.04	100%	0	\$0.00	0												
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,549,417.49	100%	0	\$0.00	0												
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,202,203.83	100%	0	\$0.00	0												
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,841,233.84	100%	0	\$0.00	0												
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA												
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA												
Total		35	\$2,387,424.77	100%	0	\$0.00													
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA												
Total		15	\$2,617,111.80	100%	0	\$0.00													
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA												
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA												
Total		20	\$1,278,178.63	100%	0	\$0.00													
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA												
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA												
Total		34	\$2,027,492.02	100%	0	\$0.00													
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA												
Total		6	\$1,113,684.24	100%	0	\$0.00													
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA												
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA												
Total		36	\$4,703,060.21	100%	0	\$0.00													
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA												
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA												
Total		62	\$8,040,286.70	100%	0	\$0.00													
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA												
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA												
Total		19	\$1,249,327.14	100%	0	\$0.00													
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA												
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA												
Total		34	\$2,373,447.67	100%	0	\$0.00													
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA												
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA												
Total		30	\$1,834,630.36	100%	0	\$0.00													
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA												
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA												
Total		64	\$4,100,922.17	100%	0	\$0.00													
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA												
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA												
Total		32	\$3,179,831.49	100%	0	\$0.00													
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA												
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA												
Total		32	\$4,146,386.60	100%	0	\$0.00													
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA												
Total		22	\$2,586,434.37	100%	0	\$0.00													
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA												
Total		59	\$3,712,049.02	100%	0	\$0.00													
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA												
Total		84	\$8,173,948.36	100%	0	\$0.00													
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA												
Total		53	\$6,261,738.39	100%	0	\$0.00													

	Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,210,117.74	100%	0	\$0.00	0												
31405AY49	WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	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	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$153,940,821.91	100%	0	\$0.00	0												
31405AY64	WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,227,935.19	100%	0	\$0.00	0												
31405AY98	WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,057,200.56	100%	0	\$0.00	0												
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$113,910,323.07	100%	0	\$0.00	0												
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$31,992,409.77	100%	0	\$0.00	0												
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,298,626.85	100%	0	\$0.00	0												
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,857,438.25	100%	0	\$0.00	0												
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$129,779,009.09	100%	0	\$0.00	0												
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$203,980,738.44	100%	0	\$0.00	0												
31405AYK3	Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$186,205,839.97	100%	0	\$0.00	0												
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$73,301,119.94	100%	0	\$0.00	0												
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	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	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$28,302,928.49	100%	0	\$0.00	0												
31405AYQ0	WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$58,788,817.11	100%	0	\$0.00	0												
31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$87,155,073.76	100%	0	\$0.00	0												
31405AYS6	WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA												
Total		265	\$60,518,821.83	100%	0	\$0.00													
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												

31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA												
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA												
Total		240	\$50,225,125.54	100%	0	\$0.00													
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA												
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA												
Total		107	\$13,123,294.76	100%	0	\$0.00													
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA												
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA												
Total		711	\$45,704,366.37	100%	0	\$0.00													
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA												
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA												
Total		39	\$8,121,315.05	100%	0	\$0.00													
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA												
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA												
Total		21	\$2,047,395.20	100%	0	\$0.00													
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA												
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA												
Total		51	\$11,813,883.90	100%	0	\$0.00													
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA												
Total		34	\$4,942,932.36	100%	0	\$0.00													
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA												
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA												
Total		73	\$6,976,098.12	100%	0	\$0.00													
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA												
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA												
Total		217	\$40,352,982.90	100%	0	\$0.00													
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA												
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA												
Total		101	\$20,180,399.00	100%	0	\$0.00													
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA												
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA												
Total		294	\$50,475,583.52	100%	0	\$0.00													
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA												
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA												
Total		289	\$50,322,918.80	100%	0	\$0.00													
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA												
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA												
Total		320	\$50,028,544.50	100%	0	\$0.00													
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA												
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA												
Total		262	\$50,247,601.91	100%	0	\$0.00													
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA												
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA												
Total		241	\$50,420,691.35	100%	0	\$0.00													
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA												
	Unavailable	21	\$2,705,448.19	91.61%	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													
31405D3G0	COUNTRYWIDE HOME LOANS, INC	50	\$4,888,286.40	40.57%	0	\$0.00	NA												
	Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA												
Total		123	\$12,048,250.21	100%	0	\$0.00													
31405D3H8	COUNTRYWIDE HOME LOANS, INC	41	\$8,707,108.00	18.7%	0	\$0.00	NA												
	Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA												
Total		203	\$46,553,793.31	100%	0	\$0.00													

31405D3K1	COUNTRYWIDE HOME LOANS, INC	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,769,262.06	100%	0	\$0.00	0												
31405D3L9	COUNTRYWIDE HOME LOANS, INC	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$52,524,180.37	100%	0	\$0.00	0												
31405D3M7	COUNTRYWIDE HOME LOANS, INC	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$84,709,532.96	100%	0	\$0.00	0												
31405D3N5	COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,926,739.99	100%	0	\$0.00	0												
31405D3Q8	COUNTRYWIDE HOME LOANS, INC	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,196,354.18	100%	0	\$0.00	0												
31405D3R6	COUNTRYWIDE HOME LOANS, INC	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,826,513.24	100%	0	\$0.00	0												
31405D3X3	COUNTRYWIDE HOME LOANS, INC	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$27,465,417.67	100%	0	\$0.00	0												
31405D3Y1	COUNTRYWIDE HOME LOANS, INC	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$58,134,459.21	100%	0	\$0.00	0												
31405D3Z8	COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$85,605,128.84	100%	0	\$0.00	0												
31405D4G9	COUNTRYWIDE HOME LOANS, INC	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,659,405.00	100%	0	\$0.00	0												
31405D4H7	COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,008,366.84	100%	0	\$0.00	0												
31405D4J3	COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,546.47	100%	0	\$0.00	0												
31405D4K0	COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,005,077.26	100%	0	\$0.00	0												
31405D4L8	COUNTRYWIDE HOME LOANS, INC	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,007,674.93	100%	0	\$0.00	0												
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,000,508.87	100%	0	\$0.00	0												
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,063,673.64	100%	0	\$0.00	0												
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,509,443.49	100%	0	\$0.00	0												
31405D6V4	COUNTRYWIDE HOME LOANS, INC	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,425,546.00	100%	0	\$0.00	0												
31405D6W2	COUNTRYWIDE HOME LOANS, INC	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,005,912.00	100%	0	\$0.00	0												
31405D6X0	COUNTRYWIDE HOME LOANS, INC	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,430,291.34	100%	0	\$0.00	0												
31405D6Z5	COUNTRYWIDE HOME LOANS, INC	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,180,776.38	100%	0	\$0.00	0												
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DTF4	COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51	28.9%	0	\$0.00	NA												
	Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA												
Total		301	\$29,503,934.62	100%	0	\$0.00													
31405DTG2	COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96	23.32%	0	\$0.00	NA												
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA												
Total		201	\$25,000,036.42	100%	0	\$0.00													
31405DTH0	COUNTRYWIDE HOME LOANS, INC	62	\$3,759,340.06	44.8%	0	\$0.00	NA												
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA												
Total		143	\$8,391,285.95	100%	0	\$0.00													
31405DTJ6	COUNTRYWIDE HOME LOANS, INC	48	\$7,877,266.74	31.51%	0	\$0.00	NA												
	Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA												
Total		154	\$25,000,302.07	100%	0	\$0.00													
31405DTK3	COUNTRYWIDE HOME LOANS, INC	22	\$2,755,841.93	20.62%	0	\$0.00	NA												
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA												
Total		103	\$13,365,620.97	100%	0	\$0.00													
31405DTL1	COUNTRYWIDE HOME LOANS, INC	7	\$1,364,455.42	14.99%	0	\$0.00	NA												
	Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA												
Total		38	\$9,099,445.99	100%	0	\$0.00													
31405DTM9	COUNTRYWIDE HOME LOANS, INC	7	\$1,356,622.21	6.65%	0	\$0.00	NA												
	Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA												
Total		90	\$20,406,727.74	100%	0	\$0.00													
31405DTN7	COUNTRYWIDE HOME LOANS, INC	9	\$2,035,630.00	17.65%	0	\$0.00	NA												
	Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA												
Total		51	\$11,534,912.97	100%	0	\$0.00													
31405DTP2	COUNTRYWIDE HOME LOANS, INC	20	\$4,842,537.00	22.86%	0	\$0.00	NA												
	Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA												
Total		96	\$21,183,619.83	100%	0	\$0.00													
31405DTQ0	COUNTRYWIDE HOME LOANS, INC	26	\$5,824,267.47	20.78%	0	\$0.00	NA												
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA												
Total		124	\$28,033,717.97	100%	0	\$0.00													
31405DTS6	COUNTRYWIDE HOME LOANS, INC	11	\$1,953,487.22	9.61%	0	\$0.00	NA												
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA												
Total		101	\$20,320,971.31	100%	0	\$0.00													
31405DTU1	COUNTRYWIDE HOME LOANS, INC	28	\$5,789,891.42	22.5%	0	\$0.00	NA												
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA												
Total		115	\$25,736,029.23	100%	0	\$0.00													
31405DU21	COUNTRYWIDE HOME LOANS, INC	34	\$5,661,557.86	28.3%	0	\$0.00	NA												
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA												
Total		123	\$20,003,975.37	100%	0	\$0.00													
31405DU39	COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53%	0	\$0.00	NA												
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA												
Total		57	\$10,003,317.33	100%	0	\$0.00													
31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29%	0	\$0.00	NA												
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA												
Total		102	\$20,000,842.00	100%	0	\$0.00													
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA												

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													
31405DVQ7	COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00	62.45%	0	\$0.00	NA												
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA												
Total		217	\$30,004,898.41	100%	0	\$0.00													
31405DVR5	COUNTRYWIDE HOME LOANS, INC	45	\$7,556,384.00	49.51%	0	\$0.00	NA												
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA												
Total		81	\$15,262,946.00	100%	0	\$0.00													
31405DVS3	COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89%	0	\$0.00	NA												
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA												
Total		79	\$13,983,423.00	100%	0	\$0.00													
31405DVT1	COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55%	0	\$0.00	NA												
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA												
Total		170	\$35,000,644.00	100%	0	\$0.00													
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA												
Total		153	\$30,011,902.37	100%	0	\$0.00													
31405DVV6	COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0	\$0.00	NA												
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA												
Total		270	\$26,135,443.68	100%	0	\$0.00													
31405DVW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,135.46	19.55%	0	\$0.00	NA												
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA												
Total		36	\$8,389,163.10	100%	0	\$0.00													
31405DVX2	COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0	\$0.00	NA												
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA												
Total		263	\$34,903,915.85	100%	0	\$0.00													
31405DW29	COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0	\$0.00	NA												
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA												
Total		31	\$8,678,045.93	100%	0	\$0.00													
31405DW37	COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93%	0	\$0.00	NA												
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA												
Total		47	\$6,052,796.19	100%	0	\$0.00													

	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA												
Total		69	\$9,137,328.85	100%	0	\$0.00													
31405DXS1	COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA												
Total		52	\$12,009,700.04	100%	0	\$0.00													
31405DXT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0	\$0.00	NA												
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA												
Total		87	\$20,557,924.63	100%	0	\$0.00													
31405DXV4	COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%	0	\$0.00	NA												
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA												
Total		246	\$32,214,268.51	100%	0	\$0.00													
31405DXW2	COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%	0	\$0.00	NA												
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA												
Total		36	\$6,935,418.14	100%	0	\$0.00													
31405DXX0	COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0	\$0.00	NA												
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA												
Total		116	\$26,676,059.15	100%	0	\$0.00													
31405DXY8	COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00	35.57%	0	\$0.00	NA												
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA												
Total		149	\$32,677,170.23	100%	0	\$0.00													
31405DY35	COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%	0	\$0.00	NA												
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA												
Total		83	\$21,098,464.00	100%	0	\$0.00													
31405DY43	COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00	63.9%	0	\$0.00	NA												
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA												
Total		184	\$25,000,751.00	100%	0	\$0.00													
31405DY68	COUNTRYWIDE HOME LOANS, INC	49	\$10,976,298.00	69.64%	0	\$0.00	NA												
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA												
Total		69	\$15,762,507.00	100%	0	\$0.00													
31405DYA9	COUNTRYWIDE HOME LOANS, INC	7	\$878,933.57	35.57%	0	\$0.00	NA												
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA												
Total		19	\$2,470,898.55	100%	0	\$0.00													
31405DYF8	COUNTRYWIDE HOME LOANS, INC	181	\$29,176,667.44	83.36%	0	\$0.00	NA												
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA												
Total		213	\$35,000,130.01	100%	0	\$0.00													
31405DYG6	COUNTRYWIDE HOME LOANS, INC	98	\$14,202,791.00	56.81%	0	\$0.00	NA												
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA												
Total		173	\$25,001,968.00	100%	0	\$0.00													
31405DYH4	COUNTRYWIDE HOME LOANS, INC	53	\$8,839,020.00	58.92%	0	\$0.00	NA												
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA												
Total		86	\$15,001,847.25	100%	0	\$0.00													
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA												
Total		150	\$30,001,920.26	100%	0	\$0.00													
31405DYK7	COUNTRYWIDE HOME LOANS, INC	150	\$24,076,045.63	96.3%	0	\$0.00	NA												
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA												
Total		159	\$25,000,496.63	100%	0	\$0.00													

31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA												
Total		160	\$30,001,631.32	100%	0	\$0.00													
31405DYN1	COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%	0	\$0.00	NA												
	Unavailable	38	\$6,738,597.41	44.92%	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												
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA												
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												
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA												
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												
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA												
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												
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA												
Total		7	\$1,041,043.45	100%	0	\$0.00													
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA												
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												
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA												
Total		186	\$29,402,830.00	100%	0	\$0.00													
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA												
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												
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA												
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												
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA												
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												
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA												
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												
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA												
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												
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA												
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												
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA												
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												
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA												
Total		111	\$14,454,998.72	100%	0	\$0.00													

31405EBL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,754,484.90	100%	0	\$0.00	0												
31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,569,725.00	100%	0	\$0.00	0												
31405EBV6	COUNTRYWIDE HOME LOANS, INC	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,600,354.62	100%	0	\$0.00	0												
31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$8,898,802.14	100%	0	\$0.00	0												
31405EC29	COUNTRYWIDE HOME LOANS, INC	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,747,098.72	100%	0	\$0.00	0												
31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,224,440.65	100%	0	\$0.00	0												
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,516,490.18	100%	0	\$0.00	0												
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,308,690.13	100%	0	\$0.00	0												
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,403,136.00	100%	0	\$0.00	0												
31405EC86	COUNTRYWIDE HOME LOANS, INC	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,816,692.50	100%	0	\$0.00	0												
31405EC94	COUNTRYWIDE HOME LOANS, INC	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,101,268.64	100%	0	\$0.00	0												
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												
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												
Total		53	\$5,208,065.76	100%	0	\$0.00													
31405ECW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,779.00	23.77%	0	\$0.00	NA												
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA												
Total		80	\$7,827,052.79	100%	0	\$0.00													
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0	\$0.00	NA												
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA												
Total		39	\$5,035,366.12	100%	0	\$0.00													
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%	0	\$0.00	NA												
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA												
Total		42	\$9,604,655.33	100%	0	\$0.00													
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%	0	\$0.00	NA												
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA												
Total		24	\$5,374,235.00	100%	0	\$0.00													
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00	5%	0	\$0.00	NA												
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA												
Total		35	\$7,708,141.54	100%	0	\$0.00													
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94%	0	\$0.00	NA												
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA												
Total		175	\$22,697,182.40	100%	0	\$0.00													
31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27%	0	\$0.00	NA												
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA												
Total		97	\$6,418,611.00	100%	0	\$0.00													
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00	17.88%	0	\$0.00	NA												
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA												
Total		69	\$15,438,998.48	100%	0	\$0.00													
31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00	2.57%	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													
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													
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												
Total		114	\$25,530,058.31	100%	0	\$0.00													
31405EEH4	COUNTRYWIDE HOME LOANS, INC	83	\$14,686,216.00	75.79%	0	\$0.00	NA												
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA												
Total		108	\$19,376,864.57	100%	0	\$0.00													
31405EEJ0	COUNTRYWIDE HOME LOANS, INC	33	\$6,136,602.82	40.91%	0	\$0.00	NA												
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA												
Total		86	\$15,000,322.13	100%	0	\$0.00													
31405EEK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,275,420.00	20.13%	0	\$0.00	NA												
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA												
Total		31	\$6,334,824.00	100%	0	\$0.00													
31405EEL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,200.00	27.76%	0	\$0.00	NA												
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA												
Total		45	\$7,887,331.94	100%	0	\$0.00													
31405EEP6	COUNTRYWIDE HOME LOANS, INC	35	\$6,146,278.00	51.58%	0	\$0.00	NA												
	Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA												
Total		70	\$11,915,588.00	100%	0	\$0.00													
31405EET8	COUNTRYWIDE HOME LOANS, INC	16	\$3,325,161.16	35.57%	0	\$0.00	NA												
	Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA												
Total		45	\$9,349,373.29	100%	0	\$0.00													
31405EEU5	COUNTRYWIDE HOME LOANS, INC	47	\$7,026,547.37	37.07%	0	\$0.00	NA												
	Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA												
Total		128	\$18,956,700.37	100%	0	\$0.00													
31405EEV3	COUNTRYWIDE HOME LOANS, INC	91	\$7,782,067.40	19.95%	0	\$0.00	NA												
	Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA												
Total		381	\$39,000,955.51	100%	0	\$0.00													

	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA												
Total		37	\$8,374,615.72	100%	0	\$0.00													
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0	\$0.00	NA												
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA												
Total		57	\$14,435,158.66	100%	0	\$0.00													
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%	0	\$0.00	NA												
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA												
Total		84	\$10,956,107.84	100%	0	\$0.00													
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0	\$0.00	NA												
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA												
Total		57	\$5,453,743.46	100%	0	\$0.00													
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0	\$0.00	NA												
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA												
Total		39	\$9,092,771.47	100%	0	\$0.00													
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA												
Total		180	\$30,008,061.60	100%	0	\$0.00													
31405EFY6	COUNTRYWIDE HOME LOANS, INC	96	\$17,128,850.00	57.09%	0	\$0.00	NA												
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA												
Total		167	\$30,000,734.00	100%	0	\$0.00													
31405EG66	COUNTRYWIDE HOME LOANS, INC	2	\$215,200.00	14.01%	0	\$0.00	NA												
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA												
Total		11	\$1,535,870.00	100%	0	\$0.00													
31405EG74	COUNTRYWIDE HOME LOANS, INC	1	\$124,799.10	4.1%	0	\$0.00	NA												
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA												
Total		19	\$3,047,253.72	100%	0	\$0.00													
31405EG82	COUNTRYWIDE HOME LOANS, INC	7	\$707,911.41	15.98%	0	\$0.00	NA												
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA												
Total		40	\$4,428,902.22	100%	0	\$0.00													
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA												
Total		6	\$1,127,514.43	100%	0	\$0.00													
31405EGE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,104,422.00	32.82%	0	\$0.00	NA												
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA												
Total		49	\$6,412,513.51	100%	0	\$0.00													
31405EGG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,521,846.13	22.82%	0	\$0.00	NA												
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA												
Total		45	\$11,050,866.13	100%	0	\$0.00													
31405EGH2	COUNTRYWIDE HOME LOANS, INC	20	\$4,550,620.00	22.52%	0	\$0.00	NA												
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA												
Total		90	\$20,206,124.27	100%	0	\$0.00													
31405EGJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,638,128.50	26.55%	0	\$0.00	NA												
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA												
Total		164	\$21,234,521.91	100%	0	\$0.00													
31405EGL3	COUNTRYWIDE HOME LOANS, INC	45	\$2,817,628.00	36.18%	0	\$0.00	NA												
	Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA												
Total		118	\$7,788,544.92	100%	0	\$0.00													

31405EGM1	COUNTRYWIDE HOME LOANS, INC	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,531,632.78	100%	0	\$0.00	0												
31405EGN9	COUNTRYWIDE HOME LOANS, INC	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,054,196.39	100%	0	\$0.00	0												
31405EGP4	COUNTRYWIDE HOME LOANS, INC	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$41,508,137.44	100%	0	\$0.00	0												
31405EGS8	COUNTRYWIDE HOME LOANS, INC	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,603,851.36	100%	0	\$0.00	0												
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												
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												
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

	Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA												
Total		37	\$7,500,716.00	100%	0	\$0.00													
31405EJZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,045,375.00	15.58%	0	\$0.00	NA												
	Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA												
Total		68	\$13,127,156.97	100%	0	\$0.00													
31405EK20	COUNTRYWIDE HOME LOANS, INC	5	\$991,920.00	18.5%	0	\$0.00	NA												
	Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA												
Total		24	\$5,362,867.02	100%	0	\$0.00													
31405EK53	COUNTRYWIDE HOME LOANS, INC	5	\$1,148,000.00	11.43%	0	\$0.00	NA												
	Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA												
Total		43	\$10,042,512.58	100%	0	\$0.00													
31405EK61	COUNTRYWIDE HOME LOANS, INC	10	\$1,725,490.00	13.47%	0	\$0.00	NA												
	Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA												
Total		67	\$12,808,148.80	100%	0	\$0.00													
31405EKA2	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,645.00	19.46%	0	\$0.00	NA												
	Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA												
Total		131	\$27,877,225.90	100%	0	\$0.00													
31405EKB0	COUNTRYWIDE HOME LOANS, INC	26	\$2,530,480.00	32.77%	0	\$0.00	NA												
	Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA												
Total		79	\$7,722,560.05	100%	0	\$0.00													
31405EKC8	COUNTRYWIDE HOME LOANS, INC	50	\$9,120,384.00	18.88%	0	\$0.00	NA												
	Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA												
Total		231	\$48,317,644.76	100%	0	\$0.00													
31405EKD6	COUNTRYWIDE HOME LOANS, INC	22	\$2,857,830.00	30.68%	0	\$0.00	NA												
	Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA												
Total		73	\$9,313,590.82	100%	0	\$0.00													
31405EKE4	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,226.00	30.24%	0	\$0.00	NA												
	Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA												
Total		59	\$12,550,899.66	100%	0	\$0.00													
31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA												
Total		39	\$7,521,994.43	100%	0	\$0.00													
31405EKH7	COUNTRYWIDE HOME LOANS, INC	35	\$5,216,680.00	46.48%	0	\$0.00	NA												
	Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA												
Total		63	\$11,223,490.00	100%	0	\$0.00													
31405EKK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,949,697.00	51.78%	0	\$0.00	NA												
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA												
Total		139	\$25,008,882.00	100%	0	\$0.00													
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA												
Total		151	\$30,004,197.03	100%	0	\$0.00													
31405EKM6	COUNTRYWIDE HOME LOANS, INC	25	\$5,214,637.61	16.14%	0	\$0.00	NA												
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA												
Total		137	\$32,299,728.47	100%	0	\$0.00													
31405EKP9	COUNTRYWIDE HOME LOANS, INC	2	\$413,900.00	8.24%	0	\$0.00	NA												
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA												
Total		22	\$5,020,366.40	100%	0	\$0.00													

31405EKT1	COUNTRYWIDE HOME LOANS, INC	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,089,341.61	100%	0	\$0.00	0												
31405EKU8	COUNTRYWIDE HOME LOANS, INC	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,940,956.08	100%	0	\$0.00	0												
31405EKV6	COUNTRYWIDE HOME LOANS, INC	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,711,664.16	100%	0	\$0.00	0												
31405EKX2	COUNTRYWIDE HOME LOANS, INC	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,999,864.68	100%	0	\$0.00	0												
31405EKY0	COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,542,505.82	100%	0	\$0.00	0												
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,533,762.19	100%	0	\$0.00	0												
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,187,894.14	100%	0	\$0.00	0												
31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,078,985.12	100%	0	\$0.00	0												
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,024,083.04	100%	0	\$0.00	0												
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,076,516.38	100%	0	\$0.00	0												
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,935,633.37	100%	0	\$0.00	0												
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,145,246.46	100%	0	\$0.00	0												
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,273,542.03	100%	0	\$0.00	0												
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,064,566.95	100%	0	\$0.00	0												
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,096,553.66	100%	0	\$0.00	0												
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													

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													
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													
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												
	Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA												
Total		34	\$2,225,152.97	100%	0	\$0.00													
31405ETR6	SUNTRUST MORTGAGE INC	3	\$998,095.14	36.16%	0	\$0.00	NA												
	Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA												
Total		9	\$2,760,483.29	100%	0	\$0.00													
31405ETT2	SUNTRUST MORTGAGE INC	13	\$2,883,761.46	22.82%	0	\$0.00	NA												
	Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA												
Total		57	\$12,638,965.83	100%	0	\$0.00													
31405ETV7	SUNTRUST MORTGAGE INC	21	\$1,285,897.06	50.12%	0	\$0.00	NA												
	Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA												
Total		41	\$2,565,565.47	100%	0	\$0.00													
31405ETW5	SUNTRUST MORTGAGE INC	4	\$831,002.83	17.18%	0	\$0.00	NA												
	Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA												
Total		23	\$4,838,261.80	100%	0	\$0.00													
31405EUD5	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA												
	Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA												
Total		31	\$6,773,036.68	100%	0	\$0.00													

31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA												
Total		101	\$18,141,302.57	100%	0	\$0.00													
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA												
	Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA												
Total		21	\$2,967,685.33	100%	0	\$0.00													
31405FD90	U.S. BANK N.A	3	\$496,800.00	25.44%	0	\$0.00	NA												
	Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA												
Total		11	\$1,952,673.91	100%	0	\$0.00													
31405FEC2	Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA												
Total		19	\$2,658,622.20	100%	0	\$0.00													
31405FED0	Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA												
Total		14	\$2,468,720.00	100%	0	\$0.00													
31405FEG3	U.S. BANK N.A	254	\$26,342,947.77	100%	0	\$0.00	NA												
Total		254	\$26,342,947.77	100%	0	\$0.00													
31405FEH1	U.S. BANK N.A	141	\$13,278,579.20	100%	0	\$0.00	NA												
Total		141	\$13,278,579.20	100%	0	\$0.00													
31405FEJ7	U.S. BANK N.A	92	\$8,280,545.03	100%	0	\$0.00	NA												
Total		92	\$8,280,545.03	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													

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													
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													
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													
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													
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												
Total		67	\$12,000,067.46	100%	0	\$0.00													
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA												
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA												
Total		26	\$5,093,886.83	100%	0	\$0.00													
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA												
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA												
Total		126	\$26,022,962.13	100%	0	\$0.00													
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA												
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA												
Total		145	\$25,003,165.84	100%	0	\$0.00													
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA												
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA												
Total		108	\$20,059,803.10	100%	0	\$0.00													
31405FGN6	GMAC MORTGAGE CORPORATION	36	\$7,217,168.51	76.96%	0	\$0.00	NA												
	Unavailable	10	\$2,160,978.43	23.04%	0	\$0.00	NA												
Total		46	\$9,378,146.94	100%	0	\$0.00													
31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA												
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA												
Total		174	\$32,641,134.13	100%	0	\$0.00													
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA												
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA												
Total		187	\$12,886,748.79	100%	0	\$0.00													
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA												
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA												
Total		176	\$34,662,705.95	100%	0	\$0.00													
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA												
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA												
Total		226	\$22,463,587.57	100%	0	\$0.00													
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA												
	Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA												
Total		150	\$17,828,251.44	100%	0	\$0.00													
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA												

	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA												
Total		130	\$24,246,275.07	100%	0	\$0.00													
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA												
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA												
Total		87	\$17,338,538.17	100%	0	\$0.00													
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA												
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA												
Total		75	\$15,104,023.41	100%	0	\$0.00													
31405FGY2	GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA												
	Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA												
Total		174	\$33,522,801.88	100%	0	\$0.00													
31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA												
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA												
Total		232	\$15,302,849.70	100%	0	\$0.00													
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA												
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA												
Total		154	\$34,841,771.14	100%	0	\$0.00													
31405FHB1	GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA												
	Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA												
Total		26	\$5,368,276.13	100%	0	\$0.00													
31405FHC9	GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA												
	Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA												
Total		147	\$33,847,274.39	100%	0	\$0.00													
31405FHD7	GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA												
	Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA												
Total		145	\$18,772,448.43	100%	0	\$0.00													
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA												
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA												
Total		13	\$1,313,253.07	100%	0	\$0.00													
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA												
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA												
Total		20	\$2,150,720.26	100%	0	\$0.00													
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA												
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA												
Total		22	\$3,978,064.33	100%	0	\$0.00													
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA												
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA												
Total		49	\$4,486,306.55	100%	0	\$0.00													
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA												
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA												
Total		58	\$6,285,702.00	100%	0	\$0.00													
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA												
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA												
Total		32	\$2,109,216.14	100%	0	\$0.00													
31405FLS9	THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA												
	Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA												

31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,000,150.00	100%	0	\$0.00	0												
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,502,350.00	100%	0	\$0.00	0												
31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,911,837.23	100%	0	\$0.00	0												
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,269,757.08	100%	0	\$0.00	0												
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,151,243.54	100%	0	\$0.00	0												
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,738,977.40	100%	0	\$0.00	0												
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$36,997,374.44	100%	0	\$0.00	0												
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,692,845.63	100%	0	\$0.00	0												
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,920,695.59	100%	0	\$0.00	0												
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,485,418.68	100%	0	\$0.00	0												
31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,117,669.54	100%	0	\$0.00	0												
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,988,634.86	100%	0	\$0.00	0												
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,436,238.40	100%	0	\$0.00	0												
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$35,000,385.52	100%	0	\$0.00	0												
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,027,189.16	100%	0	\$0.00	0												
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA												
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA												
Total		112	\$19,496,625.72	100%	0	\$0.00													
31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA												
	Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA												
Total		21	\$4,731,106.41	100%	0	\$0.00													
31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA												
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA												
Total		159	\$32,661,586.14	100%	0	\$0.00													
31405FWQ1	GMAC MORTGAGE CORPORATION	10	\$1,093,870.24	8.47%	0	\$0.00	NA												
	Unavailable	95	\$11,813,933.34	91.53%	0	\$0.00	NA												
Total		105	\$12,907,803.58	100%	0	\$0.00													
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA												
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA												
Total		18	\$2,515,829.44	100%	0	\$0.00													
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA												
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA												
Total		57	\$12,739,873.35	100%	0	\$0.00													
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA												
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA												
Total		72	\$5,177,108.99	100%	0	\$0.00													
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA												
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA												
Total		99	\$9,735,515.70	100%	0	\$0.00													
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA												
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA												
Total		83	\$15,905,809.14	100%	0	\$0.00													
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA												
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA												
Total		130	\$25,476,872.96	100%	0	\$0.00													
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA												
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA												
Total		134	\$17,510,994.81	100%	0	\$0.00													
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA												
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA												
Total		221	\$33,821,300.61	100%	0	\$0.00													
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA												
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA												
Total		61	\$13,107,911.82	100%	0	\$0.00													
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA												
Total		42	\$4,904,798.57	100%	0	\$0.00													
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA												
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA												
Total		103	\$20,005,664.55	100%	0	\$0.00													
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA												
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA												

31405FYLO	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA												
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA												
Total		44	\$10,161,344.78	100%	0	\$0.00													
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA												
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA												
Total		38	\$8,402,403.20	100%	0	\$0.00													
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA												
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA												
Total		119	\$7,876,298.63	100%	0	\$0.00													
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA												
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA												
Total		40	\$8,739,398.00	100%	0	\$0.00													
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA												
	Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA												
Total		31	\$7,058,637.88	100%	0	\$0.00													
31405FZ21	BANK ONE,N.A	99	\$20,609,462.87	100%	0	\$0.00	NA												
Total		99	\$20,609,462.87	100%	0	\$0.00													
31405FZ47	BANK ONE,N.A	17	\$1,168,446.53	100%	0	\$0.00	NA												
Total		17	\$1,168,446.53	100%	0	\$0.00													
31405FZ54	BANK ONE,N.A	26	\$1,791,243.28	100%	0	\$0.00	NA												
Total		26	\$1,791,243.28	100%	0	\$0.00													
31405FZ62	BANK ONE,N.A	67	\$4,248,777.59	100%	0	\$0.00	NA												
Total		67	\$4,248,777.59	100%	0	\$0.00													
31405FZ70	BANK ONE,N.A	29	\$2,940,710.07	100%	0	\$0.00	NA												
Total		29	\$2,940,710.07	100%	0	\$0.00													
31405FZ88	BANK ONE,N.A	78	\$7,746,078.50	97.69%	0	\$0.00	NA												
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA												
Total		80	\$7,928,991.64	100%	0	\$0.00													
31405FZ96	BANK ONE,N.A	60	\$7,804,871.50	100%	0	\$0.00	NA												
Total		60	\$7,804,871.50	100%	0	\$0.00													
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA												
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA												
Total		7	\$1,000,866.02	100%	0	\$0.00													
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA												
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA												
Total		83	\$5,365,461.35	100%	0	\$0.00													
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA												
Total		33	\$2,069,836.98	100%	0	\$0.00													
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA												
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA												
Total		13	\$1,625,990.65	100%	0	\$0.00													
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA												
Total		13	\$2,707,814.30	100%	0	\$0.00													
31405G6W5	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.67%	0	\$0.00	NA												

	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,363,014.39	100%	0	\$0.00	0												
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$167,310,643.89	100%	0	\$0.00	0												
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,243	\$251,571,481.54	100%	0	\$0.00	0												
31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$95,311,188.77	100%	0	\$0.00	0												
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,737,093.17	100%	0	\$0.00	0												
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,417,485.47	100%	0	\$0.00	0												
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,901,873.30	100%	0	\$0.00	0												
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,782,054.03	100%	0	\$0.00	0												
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,993,032.70	100%	0	\$0.00	0												
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$49,802,503.67	100%	0	\$0.00	0												
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$39,136,037.01	100%	0	\$0.00	0												
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,853,547.41	100%	0	\$0.00	0												
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,570,325.15	100%	0	\$0.00	0												
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,912,130.00	100%	0	\$0.00	0												
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,645,900.93	100%	0	\$0.00	0												
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,374,399.87	100%	0	\$0.00	0												
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,663,984.99	100%	0	\$0.00	0												
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA												
Total		82	\$5,582,868.73	100%	0	\$0.00													
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA												
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA												
Total		22	\$2,614,282.06	100%	0	\$0.00													
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA												
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA												
Total		16	\$1,587,064.31	100%	0	\$0.00													
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA												
Total		5	\$286,899.78	100%	0	\$0.00													
31405GK58	U.S. BANK N.A	17	\$1,855,876.83	91.39%	0	\$0.00	NA												
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA												
Total		20	\$2,030,620.49	100%	0	\$0.00													
31405GK66	U.S. BANK N.A	16	\$1,411,716.48	100%	0	\$0.00	NA												
Total		16	\$1,411,716.48	100%	0	\$0.00													
31405GK74	U.S. BANK N.A	2	\$300,186.31	18.78%	0	\$0.00	NA												
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA												
Total		14	\$1,598,067.67	100%	0	\$0.00													
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA												
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA												
Total		29	\$4,479,171.40	100%	0	\$0.00													
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA												
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA												
Total		39	\$5,700,239.45	100%	0	\$0.00													
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA												
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA												
Total		10	\$1,403,654.11	100%	0	\$0.00													
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA												
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA												
Total		99	\$22,208,198.84	100%	0	\$0.00													
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA												
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA												
Total		74	\$9,856,772.27	100%	0	\$0.00													
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA												
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA												
Total		12	\$1,965,216.50	100%	0	\$0.00													
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA												
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA												
Total		16	\$2,983,276.82	100%	0	\$0.00													
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA												
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA												
Total		12	\$1,407,281.52	100%	0	\$0.00													
31405GLP3	U.S. BANK N.A	8	\$400,514.91	100%	0	\$0.00	NA												
Total		8	\$400,514.91	100%	0	\$0.00													
31405GLR9	U.S. BANK N.A	7	\$289,717.07	53.19%	0	\$0.00	NA												

31405GS27	GMAC MORTGAGE CORPORATION	102	\$13,776,938.33	68.24%	0	\$0.00	NA												
	Unavailable	53	\$6,412,358.95	31.76%	0	\$0.00	NA												
Total		155	\$20,189,297.28	100%	0	\$0.00													
31405GS43	GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA												
	Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA												
Total		147	\$26,515,274.09	100%	0	\$0.00													
31405GS50	GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA												
	Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA												
Total		98	\$14,143,306.68	100%	0	\$0.00													
31405GS68	GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA												
	Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA												
Total		6	\$1,153,172.61	100%	0	\$0.00													
31405GS76	GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA												
	Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA												
Total		54	\$11,053,926.49	100%	0	\$0.00													
31405GSB7	GMAC MORTGAGE CORPORATION	30	\$5,020,212.56	65.78%	0	\$0.00	NA												
	Unavailable	19	\$2,611,236.87	34.22%	0	\$0.00	NA												
Total		49	\$7,631,449.43	100%	0	\$0.00													
31405GSC5	GMAC MORTGAGE CORPORATION	91	\$13,502,525.52	64.92%	0	\$0.00	NA												
	Unavailable	69	\$7,296,039.61	35.08%	0	\$0.00	NA												
Total		160	\$20,798,565.13	100%	0	\$0.00													
31405GSF8	GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA												
	Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA												
Total		26	\$5,019,772.06	100%	0	\$0.00													
31405GSK7	GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA												
	Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA												
Total		57	\$10,583,222.06	100%	0	\$0.00													
31405GSR2	GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA												
	Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA												
Total		32	\$7,144,045.90	100%	0	\$0.00													
31405GSS0	GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA												
	Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA												
Total		79	\$17,666,618.03	100%	0	\$0.00													
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA												
	Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA												
Total		140	\$22,462,328.60	100%	0	\$0.00													
31405GSW1	GMAC MORTGAGE CORPORATION	9	\$654,968.06	8.94%	0	\$0.00	NA												
	Unavailable	56	\$6,672,839.84	91.06%	0	\$0.00	NA												
Total		65	\$7,327,807.90	100%	0	\$0.00													
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA												
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA												
Total		17	\$1,739,296.01	100%	0	\$0.00													
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA												
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA												
Total		61	\$11,973,361.72	100%	0	\$0.00													
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA												

	Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA												
Total		51	\$10,993,655.25	100%	0	\$0.00													
31405GTA8	GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA												
	Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA												
Total		50	\$8,646,005.01	100%	0	\$0.00													
31405GTB6	GMAC MORTGAGE CORPORATION	52	\$10,412,811.08	76.21%	0	\$0.00	NA												
	Unavailable	18	\$3,250,326.39	23.79%	0	\$0.00	NA												
Total		70	\$13,663,137.47	100%	0	\$0.00													
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA												
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA												
Total		210	\$34,270,136.41	100%	0	\$0.00													
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA												
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA												
Total		170	\$34,603,639.94	100%	0	\$0.00													
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA												
Total		44	\$8,912,929.13	100%	0	\$0.00													
31405GTP5	GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA												
	Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA												
Total		33	\$6,879,439.50	100%	0	\$0.00													
31405GTQ3	GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA												
	Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA												
Total		25	\$5,083,513.99	100%	0	\$0.00													
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA												
	Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA												
Total		26	\$4,828,850.00	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													
31405GYY0	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													
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													
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA												
	Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA												
Total		20	\$3,864,579.31	100%	0	\$0.00													
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA												
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA												
Total		50	\$9,994,994.26	100%	0	\$0.00													
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA												
Total		16	\$2,100,508.58	100%	0	\$0.00													
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA												
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA												
Total		47	\$5,981,702.52	100%	0	\$0.00													
31405HEH7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA												
	Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA												
Total		35	\$6,000,188.00	100%	0	\$0.00													
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA												
	Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA												
Total		27	\$2,873,594.17	100%	0	\$0.00													
31405HEK0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA												
	Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA												
Total		39	\$6,271,265.88	100%	0	\$0.00													
31405HER5	CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA												
Total		16	\$3,760,027.88	100%	0	\$0.00													
31405HES3	CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA												
Total		80	\$15,008,118.79	100%	0	\$0.00													
31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA												
Total		43	\$8,150,545.77	100%	0	\$0.00													

31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA												
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA												
Total		51	\$5,055,508.83	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												
Total		156	\$24,294,154.13	100%	0	\$0.00													
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA												
Total		168	\$23,932,991.84	100%	0	\$0.00													
31405HQ A9	USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA												
Total		47	\$7,648,535.84	100%	0	\$0.00													
31405HQ Q4	STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA												
Total		8	\$1,299,000.14	100%	0	\$0.00													
31405HQ R2	STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA												
Total		73	\$9,480,398.09	100%	0	\$0.00													
31405HQ S0	STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA												
Total		128	\$13,959,727.73	100%	0	\$0.00													
31405HQ T8	STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA												
Total		44	\$4,209,567.59	100%	0	\$0.00													
31405HR26	Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA												
Total		9	\$1,441,559.88	100%	0	\$0.00													
31405HR42	Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA												
Total		27	\$3,031,227.87	100%	0	\$0.00													
31405HR59	Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA												
Total		36	\$3,907,811.97	100%	0	\$0.00													
31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA												
Total		38	\$3,995,602.08	100%	0	\$0.00													
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA												
Total		13	\$1,686,481.71	100%	0	\$0.00													
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA												
Total		93	\$19,789,783.44	100%	0	\$0.00													
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA												
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA												
Total		36	\$3,785,854.12	100%	0	\$0.00													
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA												
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA												
Total		59	\$6,968,477.16	100%	0	\$0.00													
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA												
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA												
Total		48	\$5,584,518.06	100%	0	\$0.00													
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA												
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA												
Total		71	\$7,266,626.96	100%	0	\$0.00													
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA												
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA												
Total		30	\$3,274,416.57	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													
31405HVG8	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													
31405HV7	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													

31405HXD5	COUNTRYWIDE HOME LOANS, INC	45	\$9,819,563.00	22.56%	0	\$0.00	NA												
	Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA												
Total		194	\$43,526,657.99	100%	0	\$0.00													
31405HXE3	COUNTRYWIDE HOME LOANS, INC	24	\$3,215,130.00	30.72%	0	\$0.00	NA												
	Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA												
Total		81	\$10,465,253.71	100%	0	\$0.00													
31405HXF0	COUNTRYWIDE HOME LOANS, INC	30	\$1,913,470.00	44.53%	0	\$0.00	NA												
	Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA												
Total		69	\$4,297,095.70	100%	0	\$0.00													
31405HXG8	COUNTRYWIDE HOME LOANS, INC	18	\$4,208,965.00	32.89%	0	\$0.00	NA												
	Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA												
Total		54	\$12,798,649.06	100%	0	\$0.00													
31405HXH6	COUNTRYWIDE HOME LOANS, INC	13	\$1,318,560.00	25.84%	0	\$0.00	NA												
	Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA												
Total		51	\$5,101,990.15	100%	0	\$0.00													
31405HXJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,761.00	33.95%	0	\$0.00	NA												
	Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA												
Total		70	\$15,322,812.62	100%	0	\$0.00													
31405HXP8	COUNTRYWIDE HOME LOANS, INC	8	\$1,774,320.00	17.35%	0	\$0.00	NA												
	Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA												
Total		40	\$10,228,995.05	100%	0	\$0.00													
31405HXS2	COUNTRYWIDE HOME LOANS, INC	177	\$28,184,260.47	58.46%	0	\$0.00	NA												
	Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA												
Total		292	\$48,208,702.19	100%	0	\$0.00													
31405HXT0	Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA												
Total		294	\$53,809,668.11	100%	0	\$0.00													
31405HXU7	COUNTRYWIDE HOME LOANS, INC	109	\$19,131,315.00	54.66%	0	\$0.00	NA												
	Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA												
Total		193	\$35,000,075.38	100%	0	\$0.00													
31405HXV5	COUNTRYWIDE HOME LOANS, INC	117	\$19,104,320.00	54.57%	0	\$0.00	NA												
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA												
Total		199	\$35,007,730.04	100%	0	\$0.00													
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA												
Total		271	\$50,000,036.19	100%	0	\$0.00													
31405HYB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,754,480.00	13.53%	0	\$0.00	NA												
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA												
Total		53	\$12,966,171.93	100%	0	\$0.00													
31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40	26.88%	0	\$0.00	NA												
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA												
Total		202	\$26,008,377.45	100%	0	\$0.00													
31405HYE2	COUNTRYWIDE HOME LOANS, INC	53	\$3,594,676.90	33.52%	0	\$0.00	NA												
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA												
Total		163	\$10,725,545.53	100%	0	\$0.00													
31405HYF9	COUNTRYWIDE HOME LOANS, INC	28	\$6,352,241.00	16.96%	0	\$0.00	NA												
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA												
Total		166	\$37,444,530.56	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													
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													
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA												
	Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA												
Total		376	\$66,959,411.49	100%	0	\$0.00													
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA												
	Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA												
Total		267	\$48,219,419.70	100%	0	\$0.00													
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA												
Total		116	\$24,497,405.83	100%	0	\$0.00													
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA												
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA												
Total		104	\$18,990,623.72	100%	0	\$0.00													
31405KJC6	ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93	16.37%	0	\$0.00	NA												
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA												
Total		23	\$1,459,777.14	100%	0	\$0.00													
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA												
Total		5	\$1,034,000.00	100%	0	\$0.00													
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA												
Total		22	\$3,290,211.45	100%	0	\$0.00													
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA												
Total		17	\$1,242,361.00	100%	0	\$0.00													
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA												
Total		37	\$5,992,816.09	100%	0	\$0.00													
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA												
Total		9	\$2,459,810.95	100%	0	\$0.00													
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA												
Total		8	\$1,349,631.26	100%	0	\$0.00													

31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100%	0	\$0.00	NA												
Total		58	\$11,269,517.39	100%	0	\$0.00													
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA												
Total		24	\$5,377,590.10	100%	0	\$0.00													
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA												
Total		16	\$3,076,920.30	100%	0	\$0.00													
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA												
Total		69	\$13,880,641.61	100%	0	\$0.00													
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA												
Total		10	\$2,129,938.39	100%	0	\$0.00													
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA												
Total		9	\$1,592,479.42	100%	0	\$0.00													
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA												
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA												
Total		100	\$16,124,664.04	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,997,061.00	100%	0	\$0.00	0												
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	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	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,996,844.37	100%	0	\$0.00	0												
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,993,662.00	100%	0	\$0.00	0												
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	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	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,989,224.70	100%	0	\$0.00	0												
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,702,728.71	100%	0	\$0.00	0												
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,333,435.46	100%	0	\$0.00	0												
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,393.67	100%	0	\$0.00	0												
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,970,655.13	100%	0	\$0.00	0												
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,172,363.93	100%	0	\$0.00	0												
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,195,000.00	100%	0	\$0.00	0												
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,105,150.00	100%	0	\$0.00	0												
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$765,950.00	100%	0	\$0.00	0												
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,755,654.00	100%	0	\$0.00	0												
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,971,387.49	100%	0	\$0.00	0												
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,021,488.15	100%	0	\$0.00	0												
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	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	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		62	\$16,242,356.17	100%	0	\$0.00													
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA												
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA												
Total		37	\$9,055,925.11	100%	0	\$0.00													
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA												
Total		29	\$5,848,381.96	100%	0	\$0.00													
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA												
	Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA												
Total		405	\$40,474,734.89	100%	0	\$0.00													
31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA												
	Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA												
Total		147	\$13,594,299.78	100%	0	\$0.00													
31405LYW3	EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA												
Total		34	\$5,371,948.64	100%	0	\$0.00													
31405LYX1	EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA												
Total		301	\$59,973,911.40	100%	0	\$0.00													
31405LYZ6	EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA												
Total		97	\$19,091,732.84	100%	0	\$0.00													
31405MA23	LEHMAN BROTHERS HOLDINGS, INC	177	\$31,240,342.05	100%	0	\$0.00	NA												
Total		177	\$31,240,342.05	100%	0	\$0.00													
31405MA56	LEHMAN BROTHERS HOLDINGS, INC	1,824	\$377,386,571.95	100%	0	\$0.00	NA												
Total		1,824	\$377,386,571.95	100%	0	\$0.00													
31405MA64	LEHMAN BROTHERS HOLDINGS, INC	844	\$157,756,302.74	100%	0	\$0.00	NA												
Total		844	\$157,756,302.74	100%	0	\$0.00													
31405MA72	LEHMAN BROTHERS HOLDINGS, INC	286	\$63,727,029.63	100%	0	\$0.00	NA												
Total		286	\$63,727,029.63	100%	0	\$0.00													
31405MA80	LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100%	0	\$0.00	NA												
Total		166	\$34,195,199.52	100%	0	\$0.00													
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100%	0	\$0.00	NA												
Total		517	\$97,551,051.75	100%	0	\$0.00													
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100%	0	\$0.00	NA												
Total		41	\$4,955,970.78	100%	0	\$0.00													
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100%	0	\$0.00	NA												
Total		77	\$8,538,859.20	100%	0	\$0.00													

31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100%	0	\$0.00	NA												
Total		91	\$7,968,302.05	100%	0	\$0.00													
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100%	0	\$0.00	NA												
Total		26	\$1,863,199.78	100%	0	\$0.00													
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA												
Total		14	\$1,372,145.62	100%	0	\$0.00													
31405MF28	LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA												
Total		236	\$50,552,494.18	100%	0	\$0.00													
31405MF36	LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA												
Total		164	\$13,721,631.55	100%	0	\$0.00													
31405MF44	LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA												
Total		458	\$92,385,574.26	100%	0	\$0.00													
31405MF51	LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA												
Total		146	\$18,896,924.17	100%	0	\$0.00													
31405MF69	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100%	0	\$0.00	NA												
Total		51	\$5,337,924.02	100%	0	\$0.00													
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100%	0	\$0.00	NA												
Total		87	\$18,675,354.70	100%	0	\$0.00													
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0	\$0.00	NA												
Total		57	\$4,684,775.05	100%	0	\$0.00													
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA												
Total		26	\$5,304,763.69	100%	0	\$0.00													
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA												
Total		232	\$38,524,754.97	100%	0	\$0.00													
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA												
Total		168	\$25,789,955.16	100%	0	\$0.00													
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA												
Total		195	\$28,909,014.30	100%	0	\$0.00													
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA												
Total		51	\$6,993,839.88	100%	0	\$0.00													
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA												
Total		45	\$5,213,260.66	100%	0	\$0.00													
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA												
Total		56	\$8,983,039.01	100%	0	\$0.00													
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA												
Total		37	\$5,361,466.49	100%	0	\$0.00													
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA												
Total		20	\$2,212,727.97	100%	0	\$0.00													
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA												
Total		22	\$4,219,711.81	100%	0	\$0.00													

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												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA												
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA												

	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA												
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA												
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	4	\$981,900.00	0.36%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA												
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$696,802.08	0.26%	0	\$0.00	NA												
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA												
Total		1,589	\$270,608,922.68	100%	0	\$0.00	NA												
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA												
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$88,565.88	0.01%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	145	\$23,047,059.10	2.99%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	6	\$775,859.79	0.1%	0	\$0.00	NA												
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05%	0	\$0.00	NA												
AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA												
BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA												
BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA												
BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA												
BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA												
BSB BANK & TRUST CO	1	\$153,850.31	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,584.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA												
CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$181,019.56	0.09%	0	\$0.00	NA												
CUCORP INC	3	\$547,618.63	0.29%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA												

MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA												
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA												
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA												
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	6	\$1,066,006.07	0.56%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA												

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												
MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$162,849.00	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0												

	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													
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												
Total		332	\$60,468,397.44	100%	0	\$0.00													
31402HC82	WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA												
	Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA												
Total		22	\$3,900,310.53	100%	0	\$0.00													
31402HC90	WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA												
	Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA												
Total		234	\$44,641,360.27	100%	0	\$0.00													

	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA												
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA												
Total		18	\$2,147,705.22	100%	0	\$0.00													
31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA												
Total		43	\$8,983,650.86	100%	0	\$0.00													
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA												
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA												
Total		17	\$2,421,805.45	100%	0	\$0.00													
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA												
	Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA												
Total		71	\$4,339,519.20	100%	0	\$0.00													
31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA												
	Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA												
Total		1,051	\$68,822,445.49	100%	0	\$0.00													
31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA												
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA												
Total		101	\$6,867,872.32	100%	0	\$0.00													
31404DJ82	CITIMORTGAGE, INC	123	\$7,711,559.06	36.32%	0	\$0.00	NA												
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA												
Total		333	\$21,229,685.57	100%	0	\$0.00													
31404DJ90	CITIMORTGAGE, INC	90	\$8,815,212.30	25.64%	0	\$0.00	NA												
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA												
Total		351	\$34,377,605.34	100%	0	\$0.00													
31404DJW9	CITIMORTGAGE, INC	4	\$813,770.68	11.1%	0	\$0.00	NA												
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA												
Total		35	\$7,332,769.41	100%	0	\$0.00													
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA												
Total		9	\$1,990,449.48	100%	0	\$0.00													
31404DK23	CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0	\$0.00	NA												
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA												
Total		227	\$36,678,318.86	100%	0	\$0.00													
31404DK31	CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0	\$0.00	NA												
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA												
Total		54	\$5,459,474.70	100%	0	\$0.00													
31404DK49	CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0	\$0.00	NA												
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA												
Total		55	\$10,884,948.21	100%	0	\$0.00													
31404DK56	CITIMORTGAGE, INC	2	\$282,200.00	1.69%	0	\$0.00	NA												
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA												
Total		86	\$16,684,184.35	100%	0	\$0.00													
31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0	\$0.00	NA												
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA												

Total			147	\$26,990,826.14	100%	0	\$0.00												
31404DK80	CITIMORTGAGE, INC		3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$49,306,472.99	100%	0	\$0.00												
31404DKB3	CITIMORTGAGE, INC		2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,102.30	100%	0	\$0.00												
31404DKC1	CITIMORTGAGE, INC		87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,938,474.06	100%	0	\$0.00												
31404DKD9	CITIMORTGAGE, INC		49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,160,919.81	100%	0	\$0.00												
31404DKE7	CITIMORTGAGE, INC		10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,132,450.33	100%	0	\$0.00												
31404DKM9	CITIMORTGAGE, INC		18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,765,841.84	100%	0	\$0.00												
31404DKN7	CITIMORTGAGE, INC		61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$72,258,432.25	100%	0	\$0.00												
31404DKQ0	Unavailable		21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,581.89	100%	0	\$0.00												
31404DKR8	CITIMORTGAGE, INC		50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$66,467,956.85	100%	0	\$0.00												
31404DKT4	CITIMORTGAGE, INC		33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,791,588.74	100%	0	\$0.00												
31404FCW1	WACHOVIA MORTGAGE CORPORATION		11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,185.72	100%	0	\$0.00												
31404FDN0	WACHOVIA MORTGAGE CORPORATION		35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,230.35	100%	0	\$0.00												
31404FP49	NAVY FEDERAL CREDIT UNION		16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,415,837.24	100%	0	\$0.00												
31404FP56	NAVY FEDERAL CREDIT UNION		24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,042,137.84	100%	0	\$0.00												
31404FP64	NAVY FEDERAL CREDIT UNION		29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,261.63	100%	0	\$0.00												
31404FPY3	NAVY FEDERAL CREDIT UNION		75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,812,781.52	100%	0	\$0.00												
31404FPZ0	NAVY FEDERAL CREDIT UNION		74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA												
	Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA												
Total		111	\$30,610,975.62	100%	0	\$0.00													
31404R6Z5	WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA												
	Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA												
Total		351	\$78,211,284.76	100%	0	\$0.00													
31404R7A9	WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA												
	Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA												
Total		147	\$34,698,343.31	100%	0	\$0.00													
31404R7C5	WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA												
	Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA												
Total		143	\$29,729,479.32	100%	0	\$0.00													
31404R7E1	WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA												
	Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA												
Total		29	\$6,237,236.50	100%	0	\$0.00													
31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA												
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA												
Total		189	\$39,332,019.26	100%	0	\$0.00													
31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA												
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA												
Total		311	\$60,816,249.46	100%	0	\$0.00													
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA												
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA												
Total		158	\$35,049,425.27	100%	0	\$0.00													
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA												
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA												
Total		117	\$22,240,525.71	100%	0	\$0.00													
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA												
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA												
Total		81	\$16,650,107.24	100%	0	\$0.00													
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA												
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA												
Total		180	\$44,077,232.50	100%	0	\$0.00													
31404RHK6	U.S. BANK N.A	3	\$267,053.06	86.24%	0	\$0.00	NA												
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA												
Total		4	\$309,646.19	100%	0	\$0.00													
31404SA21	Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA												
Total		110	\$14,473,922.32	100%	0	\$0.00													
31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA												
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA												
Total		37	\$3,606,628.06	100%	0	\$0.00													
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA												
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA												

Total		46	\$6,369,521.25	100%	0	\$0.00												
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$30,169,843.78	100%	0	\$0.00												
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$20,946,005.30	100%	0	\$0.00												
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,421.71	100%	0	\$0.00												
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,317,510.38	100%	0	\$0.00												
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,776,529.91	100%	0	\$0.00												
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,993,240.78	100%	0	\$0.00												
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$72,065,426.90	100%	0	\$0.00												
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$43,140,106.02	100%	0	\$0.00												
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,251,292.88	100%	0	\$0.00												
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$42,336,147.06	100%	0	\$0.00												
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$27,616,380.47	100%	0	\$0.00												
31404SBG9	WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,409,884.66	100%	0	\$0.00												
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$865,161.74	100%	0	\$0.00												
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,864,300.47	100%	0	\$0.00												
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$17,917,281.39	100%	0	\$0.00												
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,389,150.00	100%	0	\$0.00												
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA												
Total		52	\$10,091,925.10	100%	0	\$0.00													
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA												
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA												
Total		57	\$10,019,685.45	100%	0	\$0.00													
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA												
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA												
Total		38	\$7,087,620.26	100%	0	\$0.00													
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA												
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA												
Total		31	\$6,329,927.00	100%	0	\$0.00													
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA												
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA												
Total		52	\$7,648,940.26	100%	0	\$0.00													
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA												
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA												
Total		53	\$12,447,727.52	100%	0	\$0.00													
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA												
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA												
Total		95	\$20,871,147.98	100%	0	\$0.00													
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA												
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA												
Total		10	\$2,459,523.55	100%	0	\$0.00													
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA												
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA												
Total		62	\$15,189,029.98	100%	0	\$0.00													
31404WGJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA												
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA												
Total		81	\$17,998,252.91	100%	0	\$0.00													
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA												
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA												
Total		65	\$7,905,050.50	100%	0	\$0.00													
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA												
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA												
Total		41	\$5,812,322.22	100%	0	\$0.00													
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA												
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA												
Total		36	\$5,566,948.26	100%	0	\$0.00													
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA												
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA												
Total		12	\$2,276,296.93	100%	0	\$0.00													
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA												
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA												
Total		12	\$2,061,153.30	100%	0	\$0.00													

31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,733,715.00	100%	0	\$0.00	0												
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,108,426.71	100%	0	\$0.00	0												
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,758,541.57	100%	0	\$0.00	0												
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,426,344.88	100%	0	\$0.00	0												
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,506,600.00	100%	0	\$0.00	0												
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,553,050.00	100%	0	\$0.00	0												
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,365,141.84	100%	0	\$0.00	0												
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$52,732,206.55	100%	0	\$0.00	0												
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$395,306.45	100%	0	\$0.00	0												
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$916,115.04	100%	0	\$0.00	0												
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$64,979,380.79	100%	0	\$0.00	0												
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$38,356,667.73	100%	0	\$0.00	0												
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,059,490.10	100%	0	\$0.00	0												
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$586,552.85	100%	0	\$0.00	0												
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,925,827.24	100%	0	\$0.00	0												
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,047,964.98	100%	0	\$0.00	0												
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,475,929.81	100%	0	\$0.00	0												
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA												
Total		24	\$5,007,097.98	100%	0	\$0.00													
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA												
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA												
Total		140	\$31,522,240.98	100%	0	\$0.00													
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA												
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA												
Total		77	\$16,159,343.27	100%	0	\$0.00													
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA												
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA												
Total		57	\$6,054,484.57	100%	0	\$0.00													
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA												
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA												
Total		22	\$3,600,737.37	100%	0	\$0.00													
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA												
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA												
Total		31	\$5,491,159.05	100%	0	\$0.00													
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA												
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA												
Total		20	\$3,389,672.00	100%	0	\$0.00													
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA												
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA												
Total		61	\$9,973,960.39	100%	0	\$0.00													
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA												
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA												
Total		21	\$2,057,488.62	100%	0	\$0.00													
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA												
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA												
Total		20	\$2,258,433.64	100%	0	\$0.00													
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA												
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA												
Total		16	\$1,865,856.60	100%	0	\$0.00													
31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA												
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA												
Total		36	\$3,477,441.69	100%	0	\$0.00													
31405BKH3	HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA												
Total		27	\$4,923,910.86	100%	0	\$0.00													
31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA												
Total		147	\$29,431,802.86	100%	0	\$0.00													
31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA												
Total		41	\$2,622,281.54	100%	0	\$0.00													

31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA												
Total		49	\$4,718,194.40	100%	0	\$0.00													
31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA												
Total		19	\$3,304,494.69	100%	0	\$0.00													
31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA												
Total		28	\$3,704,727.09	100%	0	\$0.00													
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA												
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA												
Total		54	\$3,216,492.66	100%	0	\$0.00													
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA												
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA												
Total		43	\$5,269,380.60	100%	0	\$0.00													
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA												
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA												
Total		17	\$2,328,177.22	100%	0	\$0.00													
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA												
Total		22	\$3,961,250.00	100%	0	\$0.00													
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA												
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA												
Total		191	\$36,357,670.22	100%	0	\$0.00													
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA												
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA												
Total		334	\$58,023,678.61	100%	0	\$0.00													
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA												
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA												
Total		278	\$37,153,413.20	100%	0	\$0.00													
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC	6	\$780,958.61	4.05%	0	\$0.00	NA												
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA												
Total		131	\$19,271,557.12	100%	0	\$0.00													
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA												
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA												
Total		40	\$5,825,533.96	100%	0	\$0.00													
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA												
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA												
Total		74	\$8,009,087.73	100%	0	\$0.00													
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA												
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA												
Total		24	\$2,892,479.00	100%	0	\$0.00													
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA												
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA												
Total		24	\$2,917,651.31	100%	0	\$0.00													
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA												
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA												
Total		26	\$3,665,840.00	100%	0	\$0.00													

31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA												
Total		9	\$2,209,255.00	100%	0	\$0.00													
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA												
Total		39	\$7,750,690.00	100%	0	\$0.00													
31405FEU2	U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA												
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA												
Total		21	\$4,095,962.00	100%	0	\$0.00													
31405FEV0	U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA												
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA												
Total		21	\$3,835,995.05	100%	0	\$0.00													
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA												
Total		52	\$5,068,294.18	100%	0	\$0.00													
31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA												
Total		168	\$14,506,262.21	100%	0	\$0.00													
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA												
Total		79	\$6,643,710.69	100%	0	\$0.00													
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA												
Total		61	\$5,754,870.95	100%	0	\$0.00													
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA												
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA												
Total		19	\$1,096,879.82	100%	0	\$0.00													
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA												
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA												
Total		34	\$3,338,354.85	100%	0	\$0.00													
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA												
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA												
Total		21	\$3,407,924.25	100%	0	\$0.00													
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA												
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA												
Total		25	\$5,999,548.87	100%	0	\$0.00													
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA												
Total		29	\$5,500,701.81	100%	0	\$0.00													
31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA												
	Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA												
Total		21	\$3,278,103.14	100%	0	\$0.00													
31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA												
	Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA												
Total		8	\$1,916,369.06	100%	0	\$0.00													
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA												
	Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA												
Total		18	\$4,500,650.00	100%	0	\$0.00													
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA												
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA												
Total		19	\$4,000,090.81	100%	0	\$0.00													

31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA												
Total		25	\$5,026,863.85	100%	0	\$0.00	NA												
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA												
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA												
Total		53	\$9,819,459.78	100%	0	\$0.00	NA												
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA												
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA												
Total		164	\$35,719,785.00	100%	0	\$0.00	NA												
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA												
Total		10	\$1,326,455.97	100%	0	\$0.00	NA												
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA												
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA												
Total		270	\$28,388,617.26	100%	0	\$0.00	NA												
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA												
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA												
Total		236	\$40,000,026.70	100%	0	\$0.00	NA												
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA												
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA												
Total		732	\$125,000,017.97	100%	0	\$0.00	NA												
31405FY22	WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA												
	Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA												
Total		14	\$1,323,538.77	100%	0	\$0.00	NA												
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA												
	Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA												
Total		14	\$1,283,799.93	100%	0	\$0.00	NA												
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA												
Total		10	\$1,080,878.30	100%	0	\$0.00	NA												
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA												
	Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA												
Total		23	\$4,164,911.81	100%	0	\$0.00	NA												
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA												
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA												
Total		31	\$2,040,195.46	100%	0	\$0.00	NA												
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA												
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA												
Total		75	\$7,378,944.13	100%	0	\$0.00	NA												
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA												
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA												
Total		81	\$10,799,775.47	100%	0	\$0.00	NA												
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA												
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA												
Total		33	\$6,019,252.04	100%	0	\$0.00	NA												
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA												
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA												
Total		34	\$7,770,601.90	100%	0	\$0.00	NA												

31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA												
Total		5	\$1,305,980.41	100%	0	\$0.00	NA												
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA												
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA												
Total		46	\$10,429,972.71	100%	0	\$0.00	NA												
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA												
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA												
Total		108	\$24,429,767.67	100%	0	\$0.00	NA												
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA												
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA												
Total		40	\$8,347,247.37	100%	0	\$0.00	NA												
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA												
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA												
Total		144	\$9,572,983.21	100%	0	\$0.00	NA												
31405FZL9	WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA												
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA												
Total		132	\$12,956,570.53	100%	0	\$0.00	NA												
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA												
	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA												
Total		162	\$21,058,206.17	100%	0	\$0.00	NA												
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA												
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA												
Total		61	\$13,579,451.29	100%	0	\$0.00	NA												
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA												
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA												
Total		60	\$13,568,118.27	100%	0	\$0.00	NA												
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA												
Total		6	\$418,475.39	100%	0	\$0.00	NA												
31405GK82	U.S. BANK N.A	4	\$518,851.95	48.4%	0	\$0.00	NA												
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA												
Total		11	\$1,072,064.35	100%	0	\$0.00	NA												
31405GK90	U.S. BANK N.A	2	\$196,910.98	41.43%	0	\$0.00	NA												
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA												
Total		5	\$475,252.32	100%	0	\$0.00	NA												
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA												
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA												
Total		40	\$6,324,963.15	100%	0	\$0.00	NA												
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA												
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA												
Total		54	\$6,767,907.41	100%	0	\$0.00	NA												
31405GKU3	U.S. BANK N.A	4	\$435,013.29	30.17%	0	\$0.00	NA												
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA												
Total		14	\$1,441,948.54	100%	0	\$0.00	NA												
31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0	\$0.00	NA												
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA												

	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA												
Total		47	\$6,588,969.14	100%	0	\$0.00													
31405GNR7	SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0	\$0.00	NA												
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA												
Total		89	\$19,884,051.53	100%	0	\$0.00													
31405GNS5	SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA												
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA												
Total		72	\$4,847,243.39	100%	0	\$0.00													
31405GNT3	SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA												
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA												
Total		91	\$8,975,979.80	100%	0	\$0.00													
31405GNV8	SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA												
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA												
Total		52	\$7,115,920.85	100%	0	\$0.00													
31405GNW6	SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA												
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA												
Total		95	\$6,759,816.55	100%	0	\$0.00													
31405GNX4	SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31%	0	\$0.00	NA												
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA												
Total		105	\$10,366,400.70	100%	0	\$0.00													
31405GNY2	SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA												
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA												
Total		82	\$9,661,123.69	100%	0	\$0.00													
31405GNZ9	SUNTRUST MORTGAGE INC	54	\$7,318,732.55	43.34%	0	\$0.00	NA												
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA												
Total		124	\$16,888,234.63	100%	0	\$0.00													
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA												
Total		4	\$393,608.19	100%	0	\$0.00													
31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA												
Total		2	\$205,426.14	100%	0	\$0.00													
31405GQQ6	U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA												
Total		6	\$476,155.08	100%	0	\$0.00													
31405GQR4	U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA												
Total		3	\$310,260.70	100%	0	\$0.00													
31405GQS2	U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA												
Total		3	\$216,310.76	100%	0	\$0.00													
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA												
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA												
Total		260	\$25,748,867.55	100%	0	\$0.00													
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA												
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA												
Total		65	\$9,136,327.40	100%	0	\$0.00													
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA												
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA												
Total		171	\$31,904,025.00	100%	0	\$0.00													

31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,690,377.65	100%	0	\$0.00	0												
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,135,075.74	100%	0	\$0.00	0												
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,834,479.01	100%	0	\$0.00	0												
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,724,298.80	100%	0	\$0.00	0												
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,965,084.52	100%	0	\$0.00	0												
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$32,226,641.35	100%	0	\$0.00	0												
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$18,228,223.69	100%	0	\$0.00	0												
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,943,705.15	100%	0	\$0.00	0												
31405GTZ3	GMAC MORTGAGE CORPORATION	50	\$2,896,547.42	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,132,307.85	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,028,855.27	100%	0	\$0.00	0												
31405GUB4	GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$33,505,804.64	100%	0	\$0.00	0												
31405GUD0	GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$29,169,208.17	100%	0	\$0.00	0												
31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$34,906,219.44	100%	0	\$0.00	0												
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,499,080.14	100%	0	\$0.00	0												
31405GVE7	U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$162,203.91	100%	0	\$0.00	0												
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,314,279.82	100%	0	\$0.00	0												
31405GVV7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,488,812.39	100%	0	\$0.00	0												
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,655,928.32	100%	0	\$0.00	0												
31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,370,383.90	100%	0	\$0.00	0												
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,980,940.00	100%	0	\$0.00	0												
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,358,209.74	100%	0	\$0.00	0												
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,200.00	100%	0	\$0.00	0												
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,765.00	100%	0	\$0.00	0												
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,921,969.82	100%	0	\$0.00	0												
31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,000,127.34	100%	0	\$0.00	0												
31405H2E7	COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,904,388.09	100%	0	\$0.00	0												
31405H2F4	COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,144,589.68	100%	0	\$0.00	0												
31405H2G2	COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,366,983.58	100%	0	\$0.00	0												
31405H2H0	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,811,591.10	100%	0	\$0.00	0												
31405H2J6	COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,384,695.28	100%	0	\$0.00	0												
31405H2K3	COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,171,049.00	100%	0	\$0.00	0												
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,804,535.30	100%	0	\$0.00	0												
31405H2M9	COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA												
Total		38	\$10,000,760.00	100%	0	\$0.00													
31405H2Q0	COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA												
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA												
Total		336	\$43,967,873.69	100%	0	\$0.00													
31405H2T4	COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0	\$0.00	NA												
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA												
Total		175	\$22,414,918.78	100%	0	\$0.00													
31405H2W7	COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0	\$0.00	NA												
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA												
Total		303	\$29,793,406.23	100%	0	\$0.00													
31405H2X5	COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0	\$0.00	NA												
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA												
Total		379	\$85,882,873.61	100%	0	\$0.00													
31405H3B2	COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA												
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA												
Total		224	\$30,676,216.88	100%	0	\$0.00													
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA												
Total		164	\$30,005,434.46	100%	0	\$0.00													
31405H3K2	COUNTRYWIDE HOME LOANS, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA												
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA												
Total		85	\$15,003,166.20	100%	0	\$0.00													
31405H3L0	COUNTRYWIDE HOME LOANS, INC	153	\$22,227,348.63	55.57%	0	\$0.00	NA												
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA												
Total		276	\$40,000,423.67	100%	0	\$0.00													
31405H3M8	COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA												
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA												
Total		120	\$25,001,399.22	100%	0	\$0.00													
31405H3P1	COUNTRYWIDE HOME LOANS, INC	25	\$3,139,730.21	26.1%	0	\$0.00	NA												
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA												
Total		92	\$12,027,710.19	100%	0	\$0.00													
31405H3R7	COUNTRYWIDE HOME LOANS, INC	100	\$14,731,721.92	33.24%	0	\$0.00	NA												
	Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA												
Total		273	\$44,324,128.67	100%	0	\$0.00													
31405H3V8	COUNTRYWIDE HOME LOANS, INC	91	\$21,594,195.70	25.6%	0	\$0.00	NA												
	Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA												
Total		346	\$84,345,967.53	100%	0	\$0.00													
31405H3Y2	COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA												
	Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA												
Total		584	\$39,318,826.22	100%	0	\$0.00													
31405H3Z9	COUNTRYWIDE HOME LOANS, INC	82	\$8,158,711.83	36.88%	0	\$0.00	NA												
	Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA												
Total		225	\$22,123,454.37	100%	0	\$0.00													
31405H4A3	COUNTRYWIDE HOME LOANS, INC	238	\$30,666,245.84	44.19%	0	\$0.00	NA												
	Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA												
Total		534	\$69,396,686.02	100%	0	\$0.00													

31405H4B1	COUNTRYWIDE HOME LOANS, INC	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,762,419.53	100%	0	\$0.00	0												
31405H4C9	COUNTRYWIDE HOME LOANS, INC	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$20,450,465.63	100%	0	\$0.00	0												
31405H4D7	COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$21,916,847.87	100%	0	\$0.00	0												
31405H4E5	COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,860,909.61	100%	0	\$0.00	0												
31405H4F2	COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$74,410,715.01	100%	0	\$0.00	0												
31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,817,905.23	100%	0	\$0.00	0												
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,787,570.14	100%	0	\$0.00	0												
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,557,729.90	100%	0	\$0.00	0												
31405H4N5	COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,307,422.64	100%	0	\$0.00	0												
31405H4P0	COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,000,476.64	100%	0	\$0.00	0												
31405H4Q8	COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,000,623.92	100%	0	\$0.00	0												
31405H4R6	COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,001,465.88	100%	0	\$0.00	0												
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,002,085.91	100%	0	\$0.00	0												
31405H4T2	COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,001,764.16	100%	0	\$0.00	0												
31405H4U9	COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,001,140.44	100%	0	\$0.00	0												
31405H4V7	COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,948,701.67	100%	0	\$0.00	0												
31405H4W5	COUNTRYWIDE HOME LOANS, INC	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$33,030,037.89	100%	0	\$0.00	0												
31405H4Y1	COUNTRYWIDE HOME LOANS, INC	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,427,231.50	100%	0	\$0.00	0												
31405H4Z8	COUNTRYWIDE HOME LOANS, INC	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,499,002.94	100%	0	\$0.00	0												
31405H5B0	COUNTRYWIDE HOME LOANS, INC	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,252,481.84	100%	0	\$0.00	0												
31405H5F1	COUNTRYWIDE HOME LOANS, INC	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,766,781.67	100%	0	\$0.00	0												
31405H5G9	COUNTRYWIDE HOME LOANS, INC	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,638,967.14	100%	0	\$0.00	0												
31405H5H7	COUNTRYWIDE HOME LOANS, INC	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,999,998.72	100%	0	\$0.00	0												
31405H5J3	COUNTRYWIDE HOME LOANS, INC	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,237,985.86	100%	0	\$0.00	0												
31405H5K0	COUNTRYWIDE HOME LOANS, INC	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,612,418.05	100%	0	\$0.00	0												
31405H5L8	COUNTRYWIDE HOME LOANS, INC	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,877,008.70	100%	0	\$0.00	0												
31405H5M6	COUNTRYWIDE HOME LOANS, INC	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,082,680.43	100%	0	\$0.00	0												
31405H5N4	COUNTRYWIDE HOME LOANS, INC	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,182,256.69	100%	0	\$0.00	0												
31405H5P9	COUNTRYWIDE HOME LOANS, INC	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,532,596.95	100%	0	\$0.00	0												
31405H5Q7	COUNTRYWIDE HOME LOANS, INC	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,212,439.12	100%	0	\$0.00	0												
31405H5T1	COUNTRYWIDE HOME LOANS, INC	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA												
Total		134	\$8,660,150.37	100%	0	\$0.00													
31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA												
	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA												
Total		166	\$9,963,004.40	100%	0	\$0.00													
31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA												
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA												
Total		34	\$1,917,705.13	100%	0	\$0.00													
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA												
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA												
Total		139	\$13,575,699.51	100%	0	\$0.00													
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA												
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA												
Total		169	\$22,036,892.23	100%	0	\$0.00													
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA												
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA												
Total		139	\$29,807,642.70	100%	0	\$0.00													
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA												
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA												
Total		141	\$30,775,902.37	100%	0	\$0.00													
31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA												
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA												
Total		73	\$7,051,632.76	100%	0	\$0.00													
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA												
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA												
Total		110	\$14,323,769.40	100%	0	\$0.00													
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA												
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA												
Total		74	\$9,587,489.94	100%	0	\$0.00													
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA												
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA												
Total		84	\$13,094,658.94	100%	0	\$0.00													
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA												
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA												
Total		57	\$3,629,071.74	100%	0	\$0.00													
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA												
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA												
Total		41	\$4,087,653.24	100%	0	\$0.00													
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA												
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA												
Total		43	\$5,542,443.30	100%	0	\$0.00													
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA												
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA												
Total		84	\$17,621,266.31	100%	0	\$0.00													
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA												
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA												

Total			96	\$17,302,626.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKT4	IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKU1	IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HKV9	IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405HSZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA												
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA												
Total		273	\$40,636,792.76	100%	0	\$0.00													
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA												
Total		157	\$21,373,344.11	100%	0	\$0.00													
31405HS74	Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA												
Total		51	\$12,009,347.80	100%	0	\$0.00													
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA												
Total		23	\$1,404,575.15	100%	0	\$0.00													
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA												
Total		99	\$17,169,401.55	100%	0	\$0.00													
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA												
Total		21	\$1,303,417.61	100%	0	\$0.00													
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA												
Total		15	\$2,077,197.13	100%	0	\$0.00													
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA												
Total		35	\$3,673,845.56	100%	0	\$0.00													
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA												
Total		34	\$3,532,059.76	100%	0	\$0.00													
31405HUJ5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA												
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA												
Total		7	\$451,164.52	100%	0	\$0.00													
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA												
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA												
Total		37	\$7,633,621.95	100%	0	\$0.00													
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA												
Total		48	\$12,037,243.24	100%	0	\$0.00													
31405HY44	COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA												
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA												
Total		37	\$7,747,979.99	100%	0	\$0.00													
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA												
Total		187	\$25,004,546.56	100%	0	\$0.00													
31405HYX0	COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA												
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA												
Total		159	\$25,008,924.90	100%	0	\$0.00													
31405HY8	COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA												
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA												
Total		84	\$15,001,674.10	100%	0	\$0.00													
31405HZ5	COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA												
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA												
Total		57	\$10,086,817.69	100%	0	\$0.00													
31405HZA9	COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA												
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA												
Total		146	\$25,001,093.62	100%	0	\$0.00													

	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA												
Total		93	\$9,079,457.45	100%	0	\$0.00													
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA												
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA												
Total		94	\$6,327,795.85	100%	0	\$0.00													
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA												
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA												
Total		27	\$3,387,976.86	100%	0	\$0.00													
31405JA20	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,194.34	26.87%	0	\$0.00	NA												
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA												
Total		49	\$9,359,269.12	100%	0	\$0.00													
31405JA87	COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	0	\$0.00	NA												
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA												
Total		118	\$15,354,235.81	100%	0	\$0.00													
31405JAA2	COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA												
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA												
Total		51	\$11,571,490.33	100%	0	\$0.00													
31405JAD6	COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA												
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA												
Total		203	\$25,158,498.57	100%	0	\$0.00													
31405JAE4	COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA												
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA												
Total		292	\$19,075,504.97	100%	0	\$0.00													
31405JAF1	COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA												
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA												
Total		85	\$21,424,459.82	100%	0	\$0.00													
31405JAJ3	COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA												
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA												
Total		310	\$70,807,850.72	100%	0	\$0.00													
31405JAK0	COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA												
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA												
Total		114	\$11,038,054.00	100%	0	\$0.00													
31405JAM6	COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA												
	Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA												
Total		191	\$35,001,739.00	100%	0	\$0.00													
31405JAX2	COUNTRYWIDE HOME LOANS, INC	21	\$2,705,249.46	25.69%	0	\$0.00	NA												
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA												
Total		82	\$10,528,487.74	100%	0	\$0.00													
31405JAZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,599,060.01	36.79%	0	\$0.00	NA												
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA												
Total		72	\$7,064,582.03	100%	0	\$0.00													
31405JB29	COUNTRYWIDE HOME LOANS, INC	148	\$21,073,390.61	60.21%	0	\$0.00	NA												
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA												
Total		248	\$35,002,188.61	100%	0	\$0.00													
31405JB45	COUNTRYWIDE HOME LOANS, INC	52	\$10,685,767.00	47.07%	0	\$0.00	NA												
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA												

31405JBV5	COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$77,557,902.38	100%	0	\$0.00	0												
31405JBW3	COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$97,062,434.93	100%	0	\$0.00	0												
31405JBX1	COUNTRYWIDE HOME LOANS, INC	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$33,203,435.05	100%	0	\$0.00	0												
31405JBY9	COUNTRYWIDE HOME LOANS, INC	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,002,114.03	100%	0	\$0.00	0												
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,006,477.83	100%	0	\$0.00	0												
31405JC28	COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$35,004,186.00	100%	0	\$0.00	0												
31405JC36	COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,207,208.33	100%	0	\$0.00	0												
31405JC51	COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,582,281.26	100%	0	\$0.00	0												
31405JC69	COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,369,033.96	100%	0	\$0.00	0												
31405JC77	COUNTRYWIDE HOME LOANS, INC	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,050,091.80	100%	0	\$0.00	0												
31405JC85	COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$29,610,432.99	100%	0	\$0.00	0												
31405JC93	COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$19,118,934.87	100%	0	\$0.00	0												
31405JCB8	COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,110,315.04	100%	0	\$0.00	0												
31405JCC6	COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$555,755.75	100%	0	\$0.00	0												
31405JCG7	COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,787,018.03	100%	0	\$0.00	0												
31405JCK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JEA8	COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,289,213.81	100%	0	\$0.00	0												
31405JEC4	COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$73,638,678.20	100%	0	\$0.00	0												
31405JEG5	COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,997,864.87	100%	0	\$0.00	0												
31405JE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,165,287.53	100%	0	\$0.00	0												
31405JEL4	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,774,811.39	100%	0	\$0.00	0												
31405JEP5	COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,762,077.02	100%	0	\$0.00	0												
31405JEQ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,707,221.39	100%	0	\$0.00	0												
31405JER1	COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,322,174.98	100%	0	\$0.00	0												
31405JES9	COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,578,002.76	100%	0	\$0.00	0												
31405JET7	COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,324,671.04	100%	0	\$0.00	0												
31405JEU4	COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$106,741,981.19	100%	0	\$0.00	0												
31405JEV2	COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,429,886.42	100%	0	\$0.00	0												
31405JEX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,625,645.21	100%	0	\$0.00	0												
31405JF33	COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,345,557.29	100%	0	\$0.00	0												
31405JF41	COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,011,761.60	100%	0	\$0.00	0												
31405JF82	COUNTRYWIDE HOME LOANS, INC	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,385,460.81	100%	0	\$0.00	0												
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,616,982.49	100%	0	\$0.00	0												
31405JFB5	COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,483,105.27	100%	0	\$0.00	0												
31405JFC3	COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,001,550.18	100%	0	\$0.00	0												
31405JFP4	COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,820.83	100%	0	\$0.00	0												
31405JFW9	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,909,543.07	100%	0	\$0.00	0												
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,049,631.05	100%	0	\$0.00	0												
31405JGA6	COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$66,653,508.75	100%	0	\$0.00	0												
31405JGB4	COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,244,176.47	100%	0	\$0.00	0												
31405JGC2	COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,089,784.03	100%	0	\$0.00	0												
31405JGD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,018,621.08	100%	0	\$0.00	0												
31405JGE8	COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,658,257.84	100%	0	\$0.00	0												
31405JGH1	COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,001,731.78	100%	0	\$0.00	0												
31405JGJ7	Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,002,178.55	100%	0	\$0.00	0												
31405JGX6	Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,379,599.57	100%	0	\$0.00	0												
31405JGY4	COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,311,557.57	100%	0	\$0.00	0												
31405JGZ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA												
Total		49	\$7,400,324.32	100%	0	\$0.00													
31405JH49	COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA												
	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA												
Total		74	\$9,872,737.66	100%	0	\$0.00													
31405JH56	COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA												
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA												
Total		146	\$19,380,764.88	100%	0	\$0.00													
31405JH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA												
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA												
Total		176	\$41,461,408.81	100%	0	\$0.00													
31405JHC1	COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA												
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA												
Total		7	\$1,018,864.85	100%	0	\$0.00													
31405JHD9	COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA												
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA												
Total		24	\$3,701,665.79	100%	0	\$0.00													
31405JHE7	COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA												
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA												
Total		64	\$9,762,981.50	100%	0	\$0.00													
31405JHF4	COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA												
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA												
Total		7	\$1,057,592.59	100%	0	\$0.00													
31405JHL1	COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA												
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA												
Total		187	\$35,003,800.52	100%	0	\$0.00													
31405JHM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA												
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA												
Total		89	\$15,003,761.19	100%	0	\$0.00													
31405JHN7	COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA												
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA												
Total		172	\$25,005,600.00	100%	0	\$0.00													
31405JHP2	COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA												
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA												
Total		60	\$15,282,417.00	100%	0	\$0.00													
31405JHQ0	COUNTRYWIDE HOME LOANS, INC	42	\$7,642,146.88	78.45%	0	\$0.00	NA												
	Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA												
Total		52	\$9,741,596.88	100%	0	\$0.00													
31405JHR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,502,900.00	16.42%	0	\$0.00	NA												
	Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA												
Total		49	\$9,154,850.00	100%	0	\$0.00													
31405JHU1	COUNTRYWIDE HOME LOANS, INC	15	\$959,914.00	16.11%	0	\$0.00	NA												
	Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA												
Total		87	\$5,958,290.94	100%	0	\$0.00													
31405JHV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,400,883.00	42.15%	0	\$0.00	NA												
	Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA												

Total		22	\$5,695,976.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405JHY3	COUNTRYWIDE HOME LOANS, INC	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJ21	COUNTRYWIDE HOME LOANS, INC	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJ47	COUNTRYWIDE HOME LOANS, INC	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJ96	COUNTRYWIDE HOME LOANS, INC	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJA3	COUNTRYWIDE HOME LOANS, INC	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJC9	COUNTRYWIDE HOME LOANS, INC	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJG0	COUNTRYWIDE HOME LOANS, INC	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJH8	COUNTRYWIDE HOME LOANS, INC	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJL9	COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJV7	COUNTRYWIDE HOME LOANS, INC	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJW5	COUNTRYWIDE HOME LOANS, INC	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJX3	COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JJY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JK29	Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405JK37	Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA												
Total		167	\$35,008,768.57	100%	0	\$0.00													
31405JK45	COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA												
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA												
Total		35	\$6,287,330.44	100%	0	\$0.00													
31405JKA1	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,208.00	12.27%	0	\$0.00	NA												
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA												
Total		51	\$9,426,219.34	100%	0	\$0.00													
31405JKD5	COUNTRYWIDE HOME LOANS, INC	10	\$956,161.00	18.05%	0	\$0.00	NA												
	Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA												
Total		55	\$5,297,887.65	100%	0	\$0.00													
31405JKE3	COUNTRYWIDE HOME LOANS, INC	50	\$4,970,520.79	34.58%	0	\$0.00	NA												
	Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA												
Total		145	\$14,374,860.59	100%	0	\$0.00													
31405JKK9	COUNTRYWIDE HOME LOANS, INC	24	\$6,028,149.79	13.72%	0	\$0.00	NA												
	Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA												
Total		184	\$43,925,318.79	100%	0	\$0.00													
31405JKL7	COUNTRYWIDE HOME LOANS, INC	25	\$4,148,563.00	55.15%	0	\$0.00	NA												
	Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA												
Total		44	\$7,522,541.56	100%	0	\$0.00													
31405JKM5	COUNTRYWIDE HOME LOANS, INC	50	\$6,510,586.00	30.86%	0	\$0.00	NA												
	Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA												
Total		163	\$21,096,187.62	100%	0	\$0.00													
31405JKN3	COUNTRYWIDE HOME LOANS, INC	35	\$7,070,893.00	25.4%	0	\$0.00	NA												
	Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA												
Total		128	\$27,834,601.00	100%	0	\$0.00													
31405JKQ6	COUNTRYWIDE HOME LOANS, INC	31	\$4,063,088.00	15.5%	0	\$0.00	NA												
	Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA												
Total		200	\$26,206,306.38	100%	0	\$0.00													
31405JKR4	COUNTRYWIDE HOME LOANS, INC	36	\$3,531,497.52	24%	0	\$0.00	NA												
	Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA												
Total		151	\$14,715,673.79	100%	0	\$0.00													
31405JKS2	COUNTRYWIDE HOME LOANS, INC	37	\$8,271,949.01	13.55%	0	\$0.00	NA												
	Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA												
Total		261	\$61,038,695.86	100%	0	\$0.00													
31405JKU7	COUNTRYWIDE HOME LOANS, INC	29	\$4,876,102.00	32.71%	0	\$0.00	NA												
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA												
Total		75	\$14,908,986.30	100%	0	\$0.00													
31405JKV5	COUNTRYWIDE HOME LOANS, INC	40	\$8,354,120.00	24.83%	0	\$0.00	NA												
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA												
Total		152	\$33,645,988.22	100%	0	\$0.00													
31405JKW3	COUNTRYWIDE HOME LOANS, INC	47	\$3,180,880.18	35.92%	0	\$0.00	NA												
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA												
Total		129	\$8,854,718.96	100%	0	\$0.00													
31405JKX1	COUNTRYWIDE HOME LOANS, INC	51	\$3,242,529.19	27.41%	0	\$0.00	NA												
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA												

31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,631,241.83	100%	0	\$0.00	0												
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,912,241.22	100%	0	\$0.00	0												
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$255,864.36	100%	0	\$0.00	0												
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,334.34	100%	0	\$0.00	0												
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,653,256.94	100%	0	\$0.00	0												
31405JMG6	COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,223,842.70	100%	0	\$0.00	0												
31405JMH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,560,216.00	100%	0	\$0.00	0												
31405JML5	COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,754,318.00	100%	0	\$0.00	0												
31405JMN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,721,800.91	100%	0	\$0.00	0												
31405JMP6	COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,300,013.36	100%	0	\$0.00	0												
31405JMQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,885,570.00	100%	0	\$0.00	0												
31405JMT8	COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,620,931.31	100%	0	\$0.00	0												
31405JMU5	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,640,499.87	100%	0	\$0.00	0												
31405JN26	COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,769,697.43	100%	0	\$0.00	0												
31405JN42	COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,648,052.18	100%	0	\$0.00	0												
31405JN59	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA												
Total		173	\$25,004,461.24	100%	0	\$0.00													
31405JQ64	COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA												
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA												
Total		21	\$5,760,067.20	100%	0	\$0.00													
31405JA5	COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA												
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA												
Total		77	\$17,597,327.79	100%	0	\$0.00													
31405JB3	COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA												
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA												
Total		215	\$28,209,337.10	100%	0	\$0.00													
31405JQC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA												
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA												
Total		127	\$28,893,056.34	100%	0	\$0.00													
31405JQD9	COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA												
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA												
Total		118	\$11,699,535.43	100%	0	\$0.00													
31405JQE7	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA												
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA												
Total		198	\$44,161,122.42	100%	0	\$0.00													
31405JQG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA												
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA												
Total		42	\$8,000,801.92	100%	0	\$0.00													
31405JQH0	COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA												
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA												
Total		94	\$21,228,099.72	100%	0	\$0.00													
31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA												
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA												
Total		43	\$2,939,809.28	100%	0	\$0.00													
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA												
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA												
Total		277	\$17,565,855.64	100%	0	\$0.00													
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA												
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA												
Total		275	\$35,001,425.25	100%	0	\$0.00													
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA												
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA												
Total		176	\$30,007,702.21	100%	0	\$0.00													
31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA												
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA												
Total		525	\$102,440,542.24	100%	0	\$0.00													
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA												
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA												
Total		513	\$101,988,412.52	100%	0	\$0.00													
31405JQR8	COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA												

	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$112,781,020.59	100%	0	\$0.00	0												
31405JQS6	COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$151,301,088.24	100%	0	\$0.00	0												
31405JQW7	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$367,196.83	100%	0	\$0.00	0												
31405JQY3	COUNTRYWIDE HOME LOANS, INC	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,001,273.00	100%	0	\$0.00	0												
31405JQZ0	COUNTRYWIDE HOME LOANS, INC	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,003,191.00	100%	0	\$0.00	0												
31405JR22	COUNTRYWIDE HOME LOANS, INC	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,646,342.46	100%	0	\$0.00	0												
31405JRC0	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,659,114.33	100%	0	\$0.00	0												
31405JRD8	COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,646,355.14	100%	0	\$0.00	0												
31405JRE6	COUNTRYWIDE HOME LOANS, INC	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,266,750.00	100%	0	\$0.00	0												
31405JRF3	COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,171,724.81	100%	0	\$0.00	0												
31405JRG1	COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,811,139.43	100%	0	\$0.00	0												
31405JRH9	COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,313,148.15	100%	0	\$0.00	0												
31405JRJ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,409,351.72	100%	0	\$0.00	0												
31405JRK2	COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,895,273.16	100%	0	\$0.00	0												
31405JRL0	COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$46,834,453.19	100%	0	\$0.00	0												
31405JRN6	COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JSR6	COUNTRYWIDE HOME LOANS, INC	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$35,001,725.00	100%	0	\$0.00	0												
31405JSY1	COUNTRYWIDE HOME LOANS, INC	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,715,109.00	100%	0	\$0.00	0												
31405JSZ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,474,594.68	100%	0	\$0.00	0												
31405JT79	COUNTRYWIDE HOME LOANS, INC	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,570,781.19	100%	0	\$0.00	0												
31405JT95	COUNTRYWIDE HOME LOANS, INC	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,232,712.81	100%	0	\$0.00	0												
31405JTK0	COUNTRYWIDE HOME LOANS, INC	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,432,227.53	100%	0	\$0.00	0												
31405JTM6	Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,909,096.60	100%	0	\$0.00	0												
31405JTP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,532,857.20	100%	0	\$0.00	0												
31405JTT1	COUNTRYWIDE HOME LOANS, INC	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,173,328.00	100%	0	\$0.00	0												
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,211,719.28	100%	0	\$0.00	0												
31405JTW4	COUNTRYWIDE HOME LOANS, INC	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$37,202,428.00	100%	0	\$0.00	0												
31405JTY0	COUNTRYWIDE HOME LOANS, INC	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,996,277.61	100%	0	\$0.00	0												
31405JU77	COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,056,964.86	100%	0	\$0.00	0												
31405JU85	COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,984,103.92	100%	0	\$0.00	0												
31405JU93	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,733,510.49	100%	0	\$0.00	0												
31405JUD4	COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA												
Total		54	\$7,118,965.51	100%	0	\$0.00													
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA												
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA												
Total		29	\$5,661,918.31	100%	0	\$0.00													
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA												
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA												
Total		69	\$4,519,923.47	100%	0	\$0.00													
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA												
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA												
Total		34	\$2,171,622.40	100%	0	\$0.00													
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA												
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA												
Total		18	\$4,028,982.40	100%	0	\$0.00													
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA												
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA												
Total		64	\$11,696,418.05	100%	0	\$0.00													
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA												
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA												
Total		62	\$14,346,560.00	100%	0	\$0.00													
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA												
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA												
Total		69	\$16,084,873.25	100%	0	\$0.00													
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA												
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA												
Total		74	\$16,066,470.52	100%	0	\$0.00													
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA												
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA												
Total		34	\$1,587,833.23	100%	0	\$0.00													
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA												
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA												
Total		32	\$7,094,921.18	100%	0	\$0.00													
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA												
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA												
Total		72	\$15,261,008.66	100%	0	\$0.00													
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA												
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA												
Total		158	\$34,189,130.00	100%	0	\$0.00													
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA												
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA												
Total		24	\$4,818,992.58	100%	0	\$0.00													
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA												
Total		10	\$2,433,285.38	100%	0	\$0.00													
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA												
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA												
Total		38	\$6,744,720.32	100%	0	\$0.00													

31405KS51	SUNTRUST MORTGAGE INC	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,363,409.16	100%	0	\$0.00	0												
31405KS69	SUNTRUST MORTGAGE INC	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,389,121.41	100%	0	\$0.00	0												
31405KS77	SUNTRUST MORTGAGE INC	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,961,009.60	100%	0	\$0.00	0												
31405KS93	SUNTRUST MORTGAGE INC	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,889,690.30	100%	0	\$0.00	0												
31405KSR3	SUNTRUST MORTGAGE INC	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,800,196.32	100%	0	\$0.00	0												
31405KSS1	SUNTRUST MORTGAGE INC	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,202,548.20	100%	0	\$0.00	0												
31405KST9	SUNTRUST MORTGAGE INC	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,401,767.23	100%	0	\$0.00	0												
31405KSU6	SUNTRUST MORTGAGE INC	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,390,821.66	100%	0	\$0.00	0												
31405KSV4	SUNTRUST MORTGAGE INC	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,279,398.97	100%	0	\$0.00	0												
31405KSW2	SUNTRUST MORTGAGE INC	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,699,899.16	100%	0	\$0.00	0												
31405KSX0	SUNTRUST MORTGAGE INC	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,307,670.94	100%	0	\$0.00	0												
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,003,250.98	100%	0	\$0.00	0												
31405KT43	SUNTRUST MORTGAGE INC	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,338,053.29	100%	0	\$0.00	0												
31405KT50	SUNTRUST MORTGAGE INC	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,458.35	100%	0	\$0.00	0												
31405KT76	SUNTRUST MORTGAGE INC	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,131,117.67	100%	0	\$0.00	0												
31405KT84	SUNTRUST MORTGAGE INC	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KTX9	SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA												
Total		9	\$1,016,495.45	100%	0	\$0.00													
31405KTY7	SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA												
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA												
Total		12	\$1,088,386.47	100%	0	\$0.00													
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA												
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA												
Total		39	\$2,400,102.26	100%	0	\$0.00													
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA												
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA												
Total		16	\$1,597,194.70	100%	0	\$0.00													
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA												
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA												
Total		16	\$3,178,194.72	100%	0	\$0.00													
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA												
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA												
Total		23	\$5,126,990.79	100%	0	\$0.00													
31405KUA7	SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA												
	Unavailable	42	\$5,748,586.26	71.17%	0	\$0.00	NA												
Total		59	\$8,066,110.88	100%	0	\$0.00													
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA												
Total		7	\$704,937.66	100%	0	\$0.00													
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA												
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA												
Total		9	\$1,910,391.73	100%	0	\$0.00													
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA												
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA												
Total		25	\$2,374,091.15	100%	0	\$0.00													
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA												
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA												
Total		27	\$3,619,057.83	100%	0	\$0.00													
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA												
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA												
Total		82	\$14,949,620.15	100%	0	\$0.00													
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA												
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA												
Total		54	\$9,990,011.07	100%	0	\$0.00													
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA												
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA												
Total		74	\$14,858,980.33	100%	0	\$0.00													
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA												
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA												

	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA												
Total		50	\$10,014,519.56	100%	0	\$0.00													
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA												
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA												
Total		54	\$9,921,630.65	100%	0	\$0.00													
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA												
Total		63	\$11,195,847.14	100%	0	\$0.00													
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA												
Total		25	\$4,736,489.76	100%	0	\$0.00													
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA												
Total		13	\$2,139,120.69	100%	0	\$0.00													
31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA												
Total		86	\$15,969,139.20	100%	0	\$0.00													
31405L6S3	HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA												
Total		22	\$5,053,702.96	100%	0	\$0.00													
31405L6U8	HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA												
Total		18	\$2,943,966.18	100%	0	\$0.00													
31405L6Y0	HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA												
Total		15	\$2,908,085.00	100%	0	\$0.00													
31405L7A1	HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA												
Total		41	\$7,530,251.65	100%	0	\$0.00													
31405L7B9	HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA												
Total		21	\$3,961,504.19	100%	0	\$0.00													
31405L7J2	HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA												
Total		43	\$7,642,774.99	100%	0	\$0.00													
31405LC23	RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA												
Total		30	\$4,673,190.00	100%	0	\$0.00													
31405LCN7	RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA												
Total		33	\$5,646,436.07	100%	0	\$0.00													
31405LCP2	RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA												
Total		70	\$11,304,822.33	100%	0	\$0.00													
31405LCR8	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA												
Total		33	\$5,686,019.40	100%	0	\$0.00													
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA												
Total		39	\$6,820,224.96	100%	0	\$0.00													
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA												
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA												
Total		54	\$9,593,504.35	100%	0	\$0.00													
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA												
Total		8	\$1,367,410.00	100%	0	\$0.00													
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA												

	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,002,997.02	100%	0	\$0.00	0												
31405M3B1	CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,054,216.76	100%	0	\$0.00	0												
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,006,797.79	100%	0	\$0.00	0												
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,031,737.13	100%	0	\$0.00	0												
31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,000,299.69	100%	0	\$0.00	0												
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$35,000,907.76	100%	0	\$0.00	0												
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,000,006.07	100%	0	\$0.00	0												
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,755,666.46	100%	0	\$0.00	0												
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$971,948.24	100%	0	\$0.00	0												
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,972,185.75	100%	0	\$0.00	0												
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,756,921.26	100%	0	\$0.00	0												
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,023,171.97	100%	0	\$0.00	0												
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,991.77	100%	0	\$0.00	0												
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,292,762.30	100%	0	\$0.00	0												
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,495,890.30	100%	0	\$0.00	0												
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,435,548.35	100%	0	\$0.00	0												
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,190,878.43	100%	0	\$0.00	0												
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,611,997.21	100%	0	\$0.00	0												
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA												
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA												
Total		211	\$39,052,685.47	100%	0	\$0.00													
31405MDM6	WEBSTER BANK, N.A	1	\$165,000.00	1.84%	0	\$0.00	NA												
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA												
Total		51	\$8,982,757.88	100%	0	\$0.00													
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA												
Total		94	\$15,656,293.29	100%	0	\$0.00													
31405MDP9	WEBSTER BANK, N.A	2	\$155,000.00	1.03%	0	\$0.00	NA												
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA												
Total		92	\$15,023,839.64	100%	0	\$0.00													
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA												
Total		26	\$3,878,591.64	100%	0	\$0.00													
31405MEH6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA												
Total		4	\$262,574.49	100%	0	\$0.00													
31405MGP6	KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA												
Total		70	\$6,124,058.41	100%	0	\$0.00													
31405MGQ4	KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA												
Total		26	\$2,526,241.32	100%	0	\$0.00													
31405ML21	BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA												
	Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA												
Total		576	\$124,623,430.84	100%	0	\$0.00													
31405ML39	BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA												
	Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA												
Total		75	\$10,206,223.73	100%	0	\$0.00													
31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA												
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA												
Total		587	\$37,707,799.71	100%	0	\$0.00													
31405ML54	BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA												
	Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA												
Total		464	\$45,517,271.48	100%	0	\$0.00													
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA												
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA												
Total		643	\$83,521,514.71	100%	0	\$0.00													
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA												
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA												
Total		21	\$5,116,286.00	100%	0	\$0.00													
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA												
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA												
Total		16	\$4,031,246.65	100%	0	\$0.00													
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA												
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA												
Total		87	\$13,804,565.43	100%	0	\$0.00													
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA												
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA												

31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA												
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA												
Total		17	\$1,635,445.72	100%	0	\$0.00													
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA												
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA												
Total		49	\$10,906,929.09	100%	0	\$0.00													
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA												
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA												
Total		25	\$2,523,648.52	100%	0	\$0.00													
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA												
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA												
Total		31	\$4,924,744.86	100%	0	\$0.00													
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA												
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA												
Total		79	\$10,174,965.65	100%	0	\$0.00													
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA												
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA												
Total		54	\$12,029,542.69	100%	0	\$0.00													
31405MP27	SUNTRUST MORTGAGE INC	10	\$1,991,459.71	29.56%	0	\$0.00	NA												
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA												
Total		32	\$6,736,201.24	100%	0	\$0.00													
31405MP43	SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA												
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA												
Total		22	\$5,239,526.26	100%	0	\$0.00													
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA												
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA												
Total		560	\$100,561,827.34	100%	0	\$0.00													
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA												
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA												
Total		284	\$50,248,080.50	100%	0	\$0.00													
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA												
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA												
Total		258	\$49,411,555.80	100%	0	\$0.00													
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA												
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA												
Total		273	\$50,457,411.79	100%	0	\$0.00													
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA												
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA												
Total		192	\$35,167,999.37	100%	0	\$0.00													
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA												
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA												
Total		148	\$24,793,348.58	100%	0	\$0.00													
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA												
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA												
Total		137	\$25,152,404.83	100%	0	\$0.00													

31405MWB9	WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA												
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA												
Total		61	\$5,241,507.75	100%	0	\$0.00													
31405MWC7	WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA												
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA												
Total		36	\$2,689,223.09	100%	0	\$0.00													
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA												
Total		92	\$9,950,284.22	100%	0	\$0.00													
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA												
Total		351	\$76,635,404.58	100%	0	\$0.00													
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA												
Total		6	\$1,091,212.58	100%	0	\$0.00													
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA												
Total		25	\$4,478,024.44	100%	0	\$0.00													
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA												
Total		28	\$2,006,961.58	100%	0	\$0.00													
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA												
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA												
Total		93	\$10,040,904.88	100%	0	\$0.00													
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA												
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA												
Total		63	\$8,715,993.13	100%	0	\$0.00													
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA												
	Unavailable	264	\$8,586,393.13	97.85%	0	\$0.00	NA												
Total		270	\$59,058,993.45	100%	0	\$0.00													
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA												
Total		95	\$6,488,597.56	100%	0	\$0.00													
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA												
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA												
Total		165	\$17,757,938.70	100%	0	\$0.00													
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA												
Total		109	\$15,108,769.81	100%	0	\$0.00													
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA												
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA												
Total		308	\$67,157,730.42	100%	0	\$0.00													
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA												
Total		9	\$2,024,673.25	100%	0	\$0.00													
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA												
Total		14	\$1,014,102.11	100%	0	\$0.00													
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA												
Total		13	\$2,275,649.57	100%	0	\$0.00													
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA												
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA												
Total		54	\$7,299,873.79	100%	0	\$0.00													

31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA												
Total		25	\$5,110,899.20	100%	0	\$0.00													
31405NK79	COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA												
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA												
Total		75	\$7,469,022.25	100%	0	\$0.00													
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA												
Total		18	\$2,499,737.30	100%	0	\$0.00													
31405NL86	COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA												
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA												
Total		120	\$17,753,301.41	100%	0	\$0.00													
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA												
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA												
Total		119	\$30,159,431.00	100%	0	\$0.00													
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA												
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA												
Total		131	\$17,067,343.25	100%	0	\$0.00													
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA												
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA												
Total		28	\$7,197,399.00	100%	0	\$0.00													
31405NLG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA												
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA												
Total		75	\$7,350,284.04	100%	0	\$0.00													
31405NLJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA												
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA												
Total		117	\$26,192,753.59	100%	0	\$0.00													
31405NLK9	COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA												
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA												
Total		234	\$30,826,814.51	100%	0	\$0.00													
31405NLL7	COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA												
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA												
Total		205	\$13,442,054.58	100%	0	\$0.00													
31405NLM5	COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA												
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA												
Total		145	\$32,879,156.58	100%	0	\$0.00													
31405NLN3	COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA												
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA												
Total		154	\$15,061,478.20	100%	0	\$0.00													
31405NLP8	COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA												
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA												
Total		213	\$49,046,834.02	100%	0	\$0.00													
31405NLR4	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA												
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA												
Total		57	\$7,350,865.38	100%	0	\$0.00													
31405NLU7	COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA												
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA												
Total		40	\$7,621,254.15	100%	0	\$0.00													

31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$2,006,665.98	100%	0	\$0.00	NA												
Total		20	\$2,006,665.98	100%	0	\$0.00													
31405QAN8	SUNTRUST MORTGAGE INC	59	\$8,696,677.99	66.53%	0	\$0.00	NA												
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA												
Total		87	\$13,071,868.87	100%	0	\$0.00													
31405QAP3	SUNTRUST MORTGAGE INC	34	\$5,423,740.08	36.41%	0	\$0.00	NA												
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA												
Total		93	\$14,895,986.89	100%	0	\$0.00													
31405QAQ1	SUNTRUST MORTGAGE INC	20	\$3,603,600.00	21.57%	0	\$0.00	NA												
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA												
Total		95	\$16,710,223.33	100%	0	\$0.00													
31405QAR9	SUNTRUST MORTGAGE INC	9	\$1,330,110.00	7.67%	0	\$0.00	NA												
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA												
Total		97	\$17,331,290.66	100%	0	\$0.00													
31405QAS7	SUNTRUST MORTGAGE INC	37	\$5,012,224.65	31.35%	0	\$0.00	NA												
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA												
Total		102	\$15,988,100.81	100%	0	\$0.00													
31405QAT5	SUNTRUST MORTGAGE INC	5	\$869,900.00	4.47%	0	\$0.00	NA												
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA												
Total		103	\$19,463,818.07	100%	0	\$0.00													
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA												
Total		14	\$2,446,753.89	100%	0	\$0.00													
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC	154	\$29,198,429.30	100%	0	\$0.00	NA												
Total		154	\$29,198,429.30	100%	0	\$0.00													
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA												
Total		58	\$11,841,202.55	100%	0	\$0.00													
31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA												
Total		50	\$10,720,091.69	100%	0	\$0.00													
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA												
Total		34	\$6,391,686.03	100%	0	\$0.00													
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA												
Total		85	\$15,819,623.30	100%	0	\$0.00													
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA												
Total		55	\$8,807,749.05	100%	0	\$0.00													
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA												
Total		18	\$3,486,564.37	100%	0	\$0.00													
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA												
Total		11	\$1,367,038.68	100%	0	\$0.00													
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA												
Total		73	\$12,235,827.78	100%	0	\$0.00													
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA												
Total		91	\$17,292,733.18	100%	0	\$0.00													
31405QDA3	U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00	NA												

31405RD45	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA												
Total		43	\$5,155,564.91	100%	0	\$0.00													
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA												
Total		126	\$26,401,889.40	100%	0	\$0.00													
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA												
Total		520	\$112,099,221.61	100%	0	\$0.00													
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA												
Total		85	\$5,850,287.90	100%	0	\$0.00													
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA												
Total		70	\$6,905,459.75	100%	0	\$0.00													
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA												
Total		187	\$36,278,576.46	100%	0	\$0.00													
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA												
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA												
Total		113	\$14,620,159.64	100%	0	\$0.00													
31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA												
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA												
Total		45	\$10,315,251.00	100%	0	\$0.00													
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA												
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA												
Total		75	\$7,419,114.00	100%	0	\$0.00													
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA												
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA												
Total		75	\$17,357,397.19	100%	0	\$0.00													
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA												
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA												
Total		247	\$32,176,937.37	100%	0	\$0.00													
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA												
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA												
Total		188	\$11,859,529.71	100%	0	\$0.00													
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA												
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA												
Total		149	\$32,771,013.63	100%	0	\$0.00													
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA												
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA												
Total		131	\$12,726,330.87	100%	0	\$0.00													
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA												
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA												
Total		30	\$7,221,529.97	100%	0	\$0.00													
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA												
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA												
Total		44	\$10,027,675.62	100%	0	\$0.00													
31405RGS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA												
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA												
Total		37	\$6,611,380.61	100%	0	\$0.00													

	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA																											
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA																											
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA																											
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA																											
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA																											
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA																											
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA																											
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA																											
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA																											
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA																											
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA																											
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA																											
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA																											
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA																											
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA																											
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA																											
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA																											
	SUNTRUST MORTGAGE INC	108	\$11,254,605.45	5.1%	0	\$0.00	NA																											
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA																											
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA																											
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA																											
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA																											
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA																											
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA																											
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA																											
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA																											
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA																											
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA																											
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA																											
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA																											
Total		1,990	\$220,862,961.74	100%	0	\$0.00	NA																											
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA																											
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA																											
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA																											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA																											
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA																											
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA																											
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA																											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA																											
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA																											
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA																											
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA																											
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA																											
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA																											
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA																											
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA																											
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00																						

	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0																														
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0																														
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0																														
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0																														
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0																														
Total		3,448	\$474,678,529.11	100%	0	\$0.00	NA	0																														
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0																														
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0																														
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0																														
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0																														
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0																														
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0																														
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0																														
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,500.00	0.99%	0	\$0.00	NA	0																														
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0																														
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0																														
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0																														
	GUARANTY BANK F.S.B	1	\$227,000.00	0.41%	0	\$0.00	NA	0																														
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0																														
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0																														
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0																														
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0																														
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0																														
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0																														
	IVANHOE FINANCIAL INC	3	\$391,730.00	0.71%	0	\$0.00	NA	0																														
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0																														
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0																														
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0																														
	MORTGAGEAMERICA INC	2	\$223,900.00	0.41%	0	\$0.00	NA	0																														
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0																														
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0																														
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0																														
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0																														
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0																														
	PULTE MORTGAGE, L.L.C	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0																														
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0																														
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0																														
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0																														
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0																														
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0																														
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0																														
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0																														
	THE HUNTINGTON NATIONAL BANK																																					

FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	2	\$359,038.19	1.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA												
HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$139,860.63	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$360,000.00	1.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$137,063.38	0.46%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA												
NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA												
SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$848,000.00	2.83%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA												

	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA												
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA												
Total		162	\$30,013,595.34	100%	0	\$0.00													
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$143,550.00	0.36%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA												
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA												
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA												
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA												
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA												
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA												
	FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA												
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA												
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA												

	UNITED FINANCIAL MORTGAGE CORP	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,126,987.81	100%	0	\$0.00	0												
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	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	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	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	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	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	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	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	\$333,700.00	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	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	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	\$409,260.88	0.23%	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	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$356,964.38	0.2%	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	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$254,600.00	0.14%	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	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	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	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	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	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	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	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	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	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$151,859.19	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0												

NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA												
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA												
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA												
ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA												
TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA												
UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$579,955.26	0.32%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$189,819.69	0.11%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA												

	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$399,775.25	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$364,830.00	0.23%	0	\$0.00	NA												
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	2	\$301,713.38	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$518,211.26	0.29%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA												
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA												
Total		869	\$180,176,041.00	100%	0	\$0.00													
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$453,544.00	0.25%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$1,036,805.76	0.58%	0	\$0.00	NA												
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA												
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA												

31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA												
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA												
Total		62	\$3,573,898.76	100%	0	\$0.00													
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA												
Total		25	\$1,316,228.31	100%	0	\$0.00													
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA												
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA												
Total		36	\$2,041,775.16	100%	0	\$0.00													
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA												
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA												
Total		24	\$1,311,162.13	100%	0	\$0.00													
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA												
Total		17	\$2,087,450.00	100%	0	\$0.00													
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA												
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA												
Total		21	\$2,408,835.00	100%	0	\$0.00													
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA												
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA												
Total		28	\$3,688,552.66	100%	0	\$0.00													
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA												
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA												
Total		26	\$2,752,995.63	100%	0	\$0.00													
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA												
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA												
Total		25	\$4,040,483.54	100%	0	\$0.00													
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA												
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA												
Total		23	\$3,370,840.00	100%	0	\$0.00													
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA												
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA												
Total		26	\$2,899,440.61	100%	0	\$0.00													
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA												
Total		42	\$6,066,601.71	100%	0	\$0.00													
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA												
Total		20	\$2,871,746.44	100%	0	\$0.00													
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA												
Total		16	\$2,259,548.76	100%	0	\$0.00													
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA												
Total		8	\$1,042,665.77	100%	0	\$0.00													
31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA												
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA												
Total		73	\$18,854,564.32	100%	0	\$0.00													
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA												
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA												

31404NK96	CITIMORTGAGE, INC	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,287,824.36	100%	0	\$0.00	0												
31404NL53	CITIMORTGAGE, INC	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,780,828.90	100%	0	\$0.00	0												
31404NL61	CITIMORTGAGE, INC	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,064,160.82	100%	0	\$0.00	0												
31404NL79	CITIMORTGAGE, INC	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$41,370,519.25	100%	0	\$0.00	0												
31404NLA2	CITIMORTGAGE, INC	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$54,571,703.83	100%	0	\$0.00	0												
31404NLB0	CITIMORTGAGE, INC	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$48,019,810.94	100%	0	\$0.00	0												
31404NLC8	CITIMORTGAGE, INC	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,945,487.79	100%	0	\$0.00	0												
31404NMJ2	CITIMORTGAGE, INC	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,948,398.73	100%	0	\$0.00	0												
31404NMK9	CITIMORTGAGE, INC	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$33,090,156.44	100%	0	\$0.00	0												
31404NN44	CITIMORTGAGE, INC	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,692,640.43	100%	0	\$0.00	0												
31404NN77	CITIMORTGAGE, INC	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$41,288,518.67	100%	0	\$0.00	0												
31404NN85	CITIMORTGAGE, INC	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$46,022,417.91	100%	0	\$0.00	0												
31404NN93	CITIMORTGAGE, INC	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$40,184,662.24	100%	0	\$0.00	0												
31404NPC4	CITIMORTGAGE, INC	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$69,976,686.22	100%	0	\$0.00	0												
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,205,972.87	100%	0	\$0.00	0												
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,993,676.71	100%	0	\$0.00	0												
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,126,197.62	100%	0	\$0.00	0												
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$297,307.22	100%	0	\$0.00	0												
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,147.61	100%	0	\$0.00	0												
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,968,871.51	100%	0	\$0.00	0												
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,896,234.36	100%	0	\$0.00	0												
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,525,843.03	100%	0	\$0.00	0												
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,590,765.03	100%	0	\$0.00	0												
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,651,650.00	100%	0	\$0.00	0												
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,031,153.67	100%	0	\$0.00	0												
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,258,944.87	100%	0	\$0.00	0												
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,256,490.52	100%	0	\$0.00	0												
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,001,781.70	100%	0	\$0.00	0												
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,194.24	100%	0	\$0.00	0												
31404XEC4	CITIMORTGAGE, INC	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$30,537,113.17	100%	0	\$0.00	0												
31404XFF6	CITIMORTGAGE, INC	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,941,160.84	100%	0	\$0.00	0												
31404XFG4	CITIMORTGAGE, INC	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,900,741.80	100%	0	\$0.00	0												
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA												
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA												
Total		16	\$2,005,439.60	100%	0	\$0.00													
31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA												
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA												
Total		202	\$13,656,856.47	100%	0	\$0.00													
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA												
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA												
Total		95	\$19,994,687.12	100%	0	\$0.00													
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA												
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA												
Total		486	\$31,603,852.33	100%	0	\$0.00													
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA												
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA												
Total		181	\$39,340,670.20	100%	0	\$0.00													
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA												
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA												
Total		33	\$5,554,858.75	100%	0	\$0.00													
31404XD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA												
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA												
Total		400	\$97,269,856.73	100%	0	\$0.00													
31404XE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA												
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA												
Total		400	\$99,384,428.99	100%	0	\$0.00													
31404XF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA												
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA												
Total		268	\$58,487,932.99	100%	0	\$0.00													
31404XG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA												
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA												
Total		262	\$59,153,090.10	100%	0	\$0.00													
31404XH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA												
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA												
Total		93	\$19,705,892.76	100%	0	\$0.00													
31404XJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA												
Total		8	\$1,685,776.49	100%	0	\$0.00													
31404XL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA												
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA												
Total		113	\$25,760,652.96	100%	0	\$0.00													
31404XM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA												
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA												
Total		105	\$21,211,602.10	100%	0	\$0.00													
31404XN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA												
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA												
Total		128	\$26,919,756.73	100%	0	\$0.00													
31404XP2	CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA												
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA												

31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA												
Total		115	\$20,091,488.00	100%	0	\$0.00	NA												
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA												
Total		72	\$13,066,309.00	100%	0	\$0.00	NA												
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA												
Total		70	\$13,083,664.16	100%	0	\$0.00	NA												
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA												
Total		78	\$14,000,056.00	100%	0	\$0.00	NA												
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA												
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA												
Total		16	\$2,178,179.12	100%	0	\$0.00	NA												
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA												
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA												
Total		39	\$4,198,005.00	100%	0	\$0.00	NA												
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA												
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA												
Total		14	\$2,811,317.90	100%	0	\$0.00	NA												
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA												
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA												
Total		21	\$4,078,881.44	100%	0	\$0.00	NA												
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA												
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA												
Total		56	\$9,858,022.36	100%	0	\$0.00	NA												
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA												
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA												
Total		12	\$1,877,800.00	100%	0	\$0.00	NA												
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA												
Total		20	\$4,120,084.00	100%	0	\$0.00	NA												
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA												
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA												
Total		24	\$4,393,602.00	100%	0	\$0.00	NA												
31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA												
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA												
Total		37	\$7,917,495.00	100%	0	\$0.00	NA												
31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA												
Total		83	\$10,001,098.46	100%	0	\$0.00	NA												
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA												
Total		98	\$9,828,346.53	100%	0	\$0.00	NA												
31405FFJ6	U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA												
Total		33	\$2,551,589.63	100%	0	\$0.00	NA												
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA												
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA												
Total		23	\$5,000,704.21	100%	0	\$0.00	NA												

31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA												
Total		16	\$3,000,460.41	100%	0	\$0.00													
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA												
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA												
Total		39	\$5,154,495.41	100%	0	\$0.00													
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA												
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA												
Total		95	\$12,340,579.33	100%	0	\$0.00													
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA												
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA												
Total		569	\$100,000,641.95	100%	0	\$0.00													
31405GL73	U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA												
Total		3	\$300,520.53	100%	0	\$0.00													
31405GLU2	U.S. BANK N.A	10	\$524,688.86	100%	0	\$0.00	NA												
Total		10	\$524,688.86	100%	0	\$0.00													
31405GLV0	U.S. BANK N.A	4	\$450,744.70	100%	0	\$0.00	NA												
Total		4	\$450,744.70	100%	0	\$0.00													
31405GLW8	U.S. BANK N.A	7	\$443,400.87	100%	0	\$0.00	NA												
Total		7	\$443,400.87	100%	0	\$0.00													
31405GLX6	U.S. BANK N.A	5	\$481,399.96	100%	0	\$0.00	NA												
Total		5	\$481,399.96	100%	0	\$0.00													
31405GLY4	U.S. BANK N.A	8	\$215,776.47	100%	0	\$0.00	NA												
Total		8	\$215,776.47	100%	0	\$0.00													
31405GP61	U.S. BANK N.A	5	\$609,353.34	100%	0	\$0.00	NA												
Total		5	\$609,353.34	100%	0	\$0.00													
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA												
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA												
Total		86	\$18,195,082.01	100%	0	\$0.00													
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA												
Total		49	\$9,645,223.74	100%	0	\$0.00													
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA												
Total		51	\$10,136,371.64	100%	0	\$0.00													
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA												
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA												
Total		19	\$3,994,120.00	100%	0	\$0.00													
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA												
Total		49	\$2,941,087.42	100%	0	\$0.00													
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA												
Total		47	\$4,608,887.47	100%	0	\$0.00													
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA												
Total		47	\$8,303,885.55	100%	0	\$0.00													
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA												
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA												

31405HBE7	ABN AMRO MORTGAGE GROUP, INC	2	\$203,411.98	9.84%	0	\$0.00	NA												
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA												
Total		21	\$2,067,876.02	100%	0	\$0.00													
31405HBG2	ABN AMRO MORTGAGE GROUP, INC	1	\$108,500.00	3.42%	0	\$0.00	NA												
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA												
Total		32	\$3,171,073.46	100%	0	\$0.00													
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA												
Total		22	\$2,930,239.23	100%	0	\$0.00													
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA												
Total		42	\$5,418,952.73	100%	0	\$0.00													
31405HBT4	ABN AMRO MORTGAGE GROUP, INC	2	\$459,885.77	10.95%	0	\$0.00	NA												
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA												
Total		20	\$4,200,333.85	100%	0	\$0.00													
31405HBU1	ABN AMRO MORTGAGE GROUP, INC	1	\$200,000.00	3.1%	0	\$0.00	NA												
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA												
Total		30	\$6,450,194.41	100%	0	\$0.00													
31405HFR4	U.S. BANK N.A	9	\$475,232.70	100%	0	\$0.00	NA												
Total		9	\$475,232.70	100%	0	\$0.00													
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA												
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA												
Total		32	\$2,054,511.07	100%	0	\$0.00													
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA												
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA												
Total		97	\$5,964,935.01	100%	0	\$0.00													
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA												
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA												
Total		63	\$6,063,570.46	100%	0	\$0.00													
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA												
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA												
Total		44	\$3,062,364.35	100%	0	\$0.00													
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA												
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA												
Total		99	\$21,125,610.85	100%	0	\$0.00													
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA												
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA												
Total		75	\$12,044,815.70	100%	0	\$0.00													
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA												
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA												
Total		54	\$10,652,807.75	100%	0	\$0.00													
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA												
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA												
Total		29	\$5,602,236.57	100%	0	\$0.00													
31405HLH9	IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA												
	Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA												
Total		40	\$2,747,962.41	100%	0	\$0.00													

