

31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA												
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA												
Total		6	\$1,099,000.00	100%	0	\$0.00													
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA												
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA												
Total		16	\$3,112,600.00	100%	0	\$0.00													
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA												
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA												
Total		27	\$5,029,562.42	100%	0	\$0.00													
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA												
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA												
Total		44	\$8,800,400.00	100%	0	\$0.00													
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA												
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA												
Total		8	\$1,392,238.16	100%	0	\$0.00													
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA												
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA												
Total		23	\$4,054,752.18	100%	0	\$0.00													
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA												
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA												
Total		27	\$5,277,947.56	100%	0	\$0.00													
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA												
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA												
Total		14	\$2,883,620.44	100%	0	\$0.00													
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA												
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA												
Total		29	\$4,893,767.34	100%	0	\$0.00													
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA												
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA												
Total		16	\$2,133,003.05	100%	0	\$0.00													
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA												
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA												
Total		37	\$6,539,139.50	100%	0	\$0.00													
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA												
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA												
Total		9	\$1,563,050.00	100%	0	\$0.00													
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA												
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA												
Total		16	\$2,693,778.03	100%	0	\$0.00													
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA												
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA												
Total		28	\$4,977,470.58	100%	0	\$0.00													
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA												
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA												
Total		22	\$4,458,810.00	100%	0	\$0.00													

31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,494,632.33	100%	0	\$0.00	0												
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,193,315.39	100%	0	\$0.00	0												
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,297,741.80	100%	0	\$0.00	0												
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,224,743.36	100%	0	\$0.00	0												
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,200.00	100%	0	\$0.00	0												
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,075,950.00	100%	0	\$0.00	0												
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,086,825.60	100%	0	\$0.00	0												
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,953,382.02	100%	0	\$0.00	0												
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,336,861.17	100%	0	\$0.00	0												
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,620,800.17	100%	0	\$0.00	0												
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,742,204.70	100%	0	\$0.00	0												
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$49,307,364.28	100%	0	\$0.00	0												
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,145,361.82	100%	0	\$0.00	0												
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,927,675.16	100%	0	\$0.00	0												
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,635,662.05	100%	0	\$0.00	0												
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA												
Total		7	\$1,570,700.00	100%	0	\$0.00	NA												
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA												
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA												
Total		41	\$9,371,741.86	100%	0	\$0.00	NA												
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA												
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA												
Total		15	\$3,763,326.19	100%	0	\$0.00	NA												
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA												
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA												
Total		103	\$11,131,402.47	100%	0	\$0.00	NA												
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA												
Total		22	\$4,194,286.51	100%	0	\$0.00	NA												
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA												
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA												
Total		116	\$21,339,762.93	100%	0	\$0.00	NA												
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA												
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA												
Total		16	\$1,707,948.80	100%	0	\$0.00	NA												
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA												
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA												
Total		12	\$1,257,678.94	100%	0	\$0.00	NA												
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA												
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA												
Total		51	\$11,254,189.56	100%	0	\$0.00	NA												
31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA												
Total		9	\$1,546,117.33	100%	0	\$0.00	NA												
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA												
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA												
Total		14	\$2,770,652.00	100%	0	\$0.00	NA												
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA												
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA												
Total		37	\$5,836,403.38	100%	0	\$0.00	NA												
31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA												
	Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA												
Total		17	\$2,639,701.71	100%	0	\$0.00	NA												
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	NA												
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	NA												

31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,942,126.63	100%	0	\$0.00	NA												
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,724,544.36	100%	0	\$0.00	NA												
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,694,490.92	100%	0	\$0.00	NA												
31404CL24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,020,066.89	100%	0	\$0.00	NA												
31404CL32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,950,992.30	100%	0	\$0.00	NA												
31404CL40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,452,372.24	100%	0	\$0.00	NA												
31404CL57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,765,532.24	100%	0	\$0.00	NA												
31404CLR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,350,871.92	100%	0	\$0.00	NA												
31404CLS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,451,725.20	100%	0	\$0.00	NA												
31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,229,544.91	100%	0	\$0.00	NA												
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,057,713.53	100%	0	\$0.00	NA												
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,970,527.61	100%	0	\$0.00	NA												
31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,985,169.15	100%	0	\$0.00	NA												
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA												
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA												
Total		127	\$6,768,550.23	100%	0	\$0.00													
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA												
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA												
Total		89	\$8,118,983.77	100%	0	\$0.00													
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA												
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA												
Total		11	\$2,497,798.39	100%	0	\$0.00													
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA												
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA												
Total		264	\$56,510,699.34	100%	0	\$0.00													
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA												
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA												
Total		408	\$62,578,352.72	100%	0	\$0.00													
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA												
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA												
Total		25	\$4,199,398.37	100%	0	\$0.00													
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA												
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA												
Total		221	\$38,313,873.54	100%	0	\$0.00													
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA												
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA												
Total		24	\$4,931,474.35	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													
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA												
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA												
Total		47	\$9,717,244.02	100%	0	\$0.00													
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA												
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA												
Total		72	\$14,645,143.15	100%	0	\$0.00													
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA												
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA												
Total		45	\$9,279,683.23	100%	0	\$0.00													
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA												
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA												
Total		105	\$19,960,510.84	100%	0	\$0.00													
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA												
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA												
Total		19	\$3,280,033.02	100%	0	\$0.00													
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA												
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA												
Total		102	\$17,232,099.76	100%	0	\$0.00													
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA												

31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,127,823.78	100%	0	\$0.00	0												
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,693,738.51	100%	0	\$0.00	0												
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,730,119.15	100%	0	\$0.00	0												
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,335,950.00	100%	0	\$0.00	0												
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,676,686.32	100%	0	\$0.00	0												
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,516,028.00	100%	0	\$0.00	0												
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,847,145.00	100%	0	\$0.00	0												
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,150,600.00	100%	0	\$0.00	0												
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,515,950.00	100%	0	\$0.00	0												
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,115,190.00	100%	0	\$0.00	0												
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,832,250.00	100%	0	\$0.00	0												
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,200.00	100%	0	\$0.00	0												
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,430,320.67	100%	0	\$0.00	0												
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,690,067.89	100%	0	\$0.00	0												
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,995,430.47	100%	0	\$0.00	0												
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,542.83	100%	0	\$0.00	0												
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA												
Total		3	\$143,853.71	100%	0	\$0.00													
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA												
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA												
Total		19	\$2,086,514.01	100%	0	\$0.00													
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA												
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA												
Total		6	\$401,265.63	100%	0	\$0.00													
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA												
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA												
Total		214	\$30,001,818.84	100%	0	\$0.00													
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA												
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA												
Total		134	\$20,003,087.66	100%	0	\$0.00													
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA												
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA												
Total		188	\$25,000,335.20	100%	0	\$0.00													
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA												
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA												
Total		114	\$20,000,411.41	100%	0	\$0.00													
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA												
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA												
Total		131	\$20,006,517.28	100%	0	\$0.00													
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA												
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA												
Total		243	\$35,005,960.46	100%	0	\$0.00													
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA												
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA												
Total		275	\$40,005,605.33	100%	0	\$0.00													
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA												
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA												
Total		169	\$35,000,099.14	100%	0	\$0.00													
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA												
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA												
Total		199	\$30,000,634.21	100%	0	\$0.00													
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA												
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA												
Total		138	\$30,008,668.65	100%	0	\$0.00													
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA												
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA												
Total		68	\$15,004,077.34	100%	0	\$0.00													
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA												
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA												
Total		93	\$20,000,176.85	100%	0	\$0.00													
31404EXP6	COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA												
	Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA												

	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA												
Total		254	\$25,000,521.90	100%	0	\$0.00													
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA												
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA												
Total		194	\$25,000,477.33	100%	0	\$0.00													
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA												
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA												
Total		99	\$12,611,386.42	100%	0	\$0.00													
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA												
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA												
Total		277	\$16,228,825.72	100%	0	\$0.00													
31404EZRO	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA												
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA												
Total		212	\$20,904,488.01	100%	0	\$0.00													
31404EZX8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA												
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA												
Total		171	\$9,432,853.69	100%	0	\$0.00													
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA												
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA												
Total		56	\$13,085,564.53	100%	0	\$0.00													
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA												
	Unavailable	128	\$12,609,444.48	81.46%	0	\$0.00	NA												
Total		157	\$15,470,832.90	100%	0	\$0.00													
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA												
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA												
Total		219	\$28,981,636.39	100%	0	\$0.00													
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA												
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA												
Total		46	\$11,387,132.74	100%	0	\$0.00													
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA												
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA												
Total		59	\$13,359,766.38	100%	0	\$0.00													
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA												
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA												
Total		60	\$14,086,815.61	100%	0	\$0.00													
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA												
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA												
Total		28	\$7,069,598.00	100%	0	\$0.00													
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA												
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA												
Total		53	\$10,017,589.90	100%	0	\$0.00													
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA												
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA												
Total		252	\$51,175,398.44	100%	0	\$0.00													
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA												
Total		69	\$11,238,269.56	100%	0	\$0.00													

	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA												
Total		136	\$18,364,100.52	100%	0	\$0.00													
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA												
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA												
Total		519	\$100,097,366.48	100%	0	\$0.00													
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA												
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA												
Total		507	\$100,186,236.73	100%	0	\$0.00													
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA												
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA												
Total		516	\$100,361,162.34	100%	0	\$0.00													
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA												
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA												
Total		95	\$15,037,107.41	100%	0	\$0.00													
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA												
Total		21	\$3,017,004.61	100%	0	\$0.00													
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA												
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA												
Total		361	\$60,512,780.30	100%	0	\$0.00													
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA												
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA												
Total		169	\$35,332,576.24	100%	0	\$0.00													
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA												
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA												
Total		145	\$27,203,451.86	100%	0	\$0.00													
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA												
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA												
Total		125	\$21,195,569.19	100%	0	\$0.00													
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA												
Total		7	\$1,998,929.86	100%	0	\$0.00													
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA												
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA												
Total		88	\$10,451,165.31	100%	0	\$0.00													
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA												
Total		10	\$1,566,730.92	100%	0	\$0.00													
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA												
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA												
Total		157	\$17,850,483.51	100%	0	\$0.00													
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA												
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA												
Total		119	\$7,204,853.19	100%	0	\$0.00													
31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA												
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA												
Total		130	\$19,856,698.37	100%	0	\$0.00													

31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA												
Total		10	\$1,211,559.92	100%	0	\$0.00	NA												
31404FWG4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA												
Total		11	\$1,634,171.50	100%	0	\$0.00	NA												
31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA												
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA												
Total		249	\$44,099,039.64	100%	0	\$0.00	NA												
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA												
Total		104	\$13,247,549.04	100%	0	\$0.00	NA												
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA												
Total		37	\$4,363,088.71	100%	0	\$0.00	NA												
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA												
Total		11	\$1,172,412.27	100%	0	\$0.00	NA												
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA												
Total		140	\$10,355,665.93	100%	0	\$0.00	NA												
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA												
Total		198	\$13,771,860.14	100%	0	\$0.00	NA												
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA												
Total		141	\$10,735,476.53	100%	0	\$0.00	NA												
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA												
Total		85	\$6,648,949.53	100%	0	\$0.00	NA												
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA												
Total		31	\$2,228,913.80	100%	0	\$0.00	NA												
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA												
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA												
Total		107	\$18,543,339.35	100%	0	\$0.00	NA												
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA												
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA												
Total		230	\$40,789,211.14	100%	0	\$0.00	NA												
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA												
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA												
Total		107	\$18,099,313.77	100%	0	\$0.00	NA												
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA												
Total		15	\$2,494,754.46	100%	0	\$0.00	NA												
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA												
Total		12	\$1,106,845.41	100%	0	\$0.00	NA												
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA												
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA												
Total		121	\$25,623,482.97	100%	0	\$0.00	NA												
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA												
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA												
Total		36	\$7,102,400.54	100%	0	\$0.00	NA												

31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA												
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA												
Total		29	\$5,270,860.33	100%	0	\$0.00													
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA												
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA												
Total		17	\$3,832,550.85	100%	0	\$0.00													
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA												
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA												
Total		40	\$6,835,972.39	100%	0	\$0.00													
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA												
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA												
Total		31	\$2,582,174.36	100%	0	\$0.00													
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA												
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA												
Total		9	\$1,418,027.73	100%	0	\$0.00													
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA												
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA												
Total		52	\$10,034,119.36	100%	0	\$0.00													
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA												
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA												
Total		44	\$8,001,753.97	100%	0	\$0.00													
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA												
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA												
Total		42	\$9,001,836.88	100%	0	\$0.00													
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA												
Total		159	\$25,002,220.02	100%	0	\$0.00													
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA												
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA												
Total		72	\$15,009,942.02	100%	0	\$0.00													
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA												
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA												
Total		64	\$15,003,164.27	100%	0	\$0.00													
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA												
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA												
Total		91	\$18,002,728.76	100%	0	\$0.00													
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA												
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA												
Total		64	\$13,019,299.82	100%	0	\$0.00													
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA												
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA												
Total		50	\$10,001,636.92	100%	0	\$0.00													
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA												
Total		67	\$11,037,817.02	100%	0	\$0.00													
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA												
Total		110	\$17,963,150.39	100%	0	\$0.00													

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												
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,405,148.68	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												
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,674,807.46	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
Total		91	\$19,504,893.19	100%	0	\$0.00	0												
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,236,472.25	100%	0	\$0.00	0												
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,191,401.99	100%	0	\$0.00	0												
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,872,983.44	100%	0	\$0.00	0												
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,502,758.89	100%	0	\$0.00	0												
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,636,758.42	100%	0	\$0.00	0												
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,042,989.52	100%	0	\$0.00	0												
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,899,552.85	100%	0	\$0.00	0												
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,625,713.91	100%	0	\$0.00	0												
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA												
Total		48	\$2,558,610.34	100%	0	\$0.00													
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA												
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA												
Total		77	\$4,023,158.18	100%	0	\$0.00													
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA												
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA												
Total		39	\$3,074,736.18	100%	0	\$0.00													
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA												
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA												
Total		56	\$5,128,883.06	100%	0	\$0.00													
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA												
Total		14	\$2,679,637.78	100%	0	\$0.00													
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA												
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA												
Total		92	\$8,944,652.58	100%	0	\$0.00													
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA												
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA												
Total		110	\$14,275,306.19	100%	0	\$0.00													
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA												
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA												
Total		51	\$11,794,009.77	100%	0	\$0.00													
31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA												
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA												
Total		54	\$11,404,960.40	100%	0	\$0.00													
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA												
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA												
Total		51	\$12,071,905.83	100%	0	\$0.00													
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA												
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA												
Total		37	\$2,970,479.63	100%	0	\$0.00													
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA												
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA												
Total		59	\$10,457,780.00	100%	0	\$0.00													
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA												
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA												
Total		92	\$15,827,695.00	100%	0	\$0.00													
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA												
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA												
Total		3	\$484,350.00	100%	0	\$0.00													
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA												
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA												
Total		55	\$9,873,505.00	100%	0	\$0.00													
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA												
Total		33	\$5,643,139.00	100%	0	\$0.00													

31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,882,950.00	100%	0	\$0.00	0												
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$228,364.47	100%	0	\$0.00	0												
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$895,838.18	100%	0	\$0.00	0												
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,188,849.70	100%	0	\$0.00	0												
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,226,259.77	100%	0	\$0.00	0												
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,103,465.48	100%	0	\$0.00	0												
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,065,436.00	100%	0	\$0.00	0												
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,094,391.62	100%	0	\$0.00	0												
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,733,397.63	100%	0	\$0.00	0												
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,493,534.97	100%	0	\$0.00	0												
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,306,695.09	100%	0	\$0.00	0												
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,136,478.71	100%	0	\$0.00	0												
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,222,687.10	100%	0	\$0.00	0												
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,373,480.45	100%	0	\$0.00	0												
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,077,663.94	100%	0	\$0.00	0												
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,547,300.33	100%	0	\$0.00	0												
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$23,355,450.85	100%	0	\$0.00	0												
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,111,066.82	100%	0	\$0.00	0												
31404HKP3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA												
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA												
Total		48	\$9,198,364.05	100%	0	\$0.00													
31404J2A2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA												
	Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA												
Total		38	\$7,273,045.00	100%	0	\$0.00													
31404J2B0	COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA												
	Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA												
Total		145	\$25,007,310.36	100%	0	\$0.00													
31404J2C8	COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA												
	Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA												
Total		10	\$1,036,600.00	100%	0	\$0.00													
31404J2D6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA												
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA												
Total		85	\$9,241,642.89	100%	0	\$0.00													
31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA												
	Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA												
Total		16	\$2,036,050.00	100%	0	\$0.00													
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA												
Total		22	\$2,602,917.44	100%	0	\$0.00													
31404J2J3	COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA												
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA												
Total		148	\$15,697,316.00	100%	0	\$0.00													
31404J2K0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA												
Total		15	\$1,633,555.87	100%	0	\$0.00													
31404J2L8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA												
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA												
Total		46	\$4,543,401.68	100%	0	\$0.00													
31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA												
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA												
Total		45	\$4,574,813.89	100%	0	\$0.00													
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA												
Total		16	\$1,903,327.73	100%	0	\$0.00													
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA												
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA												
Total		18	\$2,049,785.00	100%	0	\$0.00													
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA												
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA												
Total		67	\$8,792,293.22	100%	0	\$0.00													
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA												
Total		15	\$1,780,706.72	100%	0	\$0.00													
31404J2S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA												
	Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA												
Total		17	\$3,469,806.00	100%	0	\$0.00													
31404J2T1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA												

	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,885,978.02	100%	0	\$0.00	0												
31404J2U8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,803,980.00	100%	0	\$0.00	0												
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												
31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$12,313,892.57	100%	0	\$0.00	0												
31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,126,552.49	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												
31404J3K9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$46,142,720.43	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

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													
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA												
Total		54	\$10,911,442.91	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													
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA												
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA												
Total		45	\$8,107,599.28	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													
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA												
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA												
Total		106	\$21,096,350.00	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													
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA												
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA												
Total		194	\$29,961,862.10	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													
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA												
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA												
Total		47	\$8,890,866.51	100%	0	\$0.00													
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA												
Total		3	\$315,593.02	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												

31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA												
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA												
Total		174	\$22,808,133.69	100%	0	\$0.00													
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA												
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA												
Total		208	\$13,887,434.65	100%	0	\$0.00													
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA												
	Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA												
Total		136	\$32,157,718.29	100%	0	\$0.00													
31404J6N0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA												
	Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA												
Total		169	\$16,632,145.03	100%	0	\$0.00													
31404J6P5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA												
	Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA												
Total		42	\$9,065,372.49	100%	0	\$0.00													
31404J6Q3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA												
	Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA												
Total		41	\$6,899,483.03	100%	0	\$0.00													
31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA												
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA												
Total		129	\$27,185,620.22	100%	0	\$0.00													
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA												
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA												
Total		116	\$26,329,468.51	100%	0	\$0.00													
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA												
	Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA												
Total		44	\$2,511,209.87	100%	0	\$0.00													
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA												
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA												
Total		137	\$19,239,102.82	100%	0	\$0.00													
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA												
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA												
Total		491	\$97,220,354.06	100%	0	\$0.00													
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA												
Total		29	\$3,042,133.60	100%	0	\$0.00													
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA												
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA												
Total		59	\$6,667,757.28	100%	0	\$0.00													
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA												
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA												
Total		40	\$4,623,620.01	100%	0	\$0.00													
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA												
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA												
Total		45	\$5,161,477.88	100%	0	\$0.00													
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA												
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA												

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,066,248.92	100%	0	\$0.00	0												
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,264,195.77	100%	0	\$0.00	0												
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,777,741.16	100%	0	\$0.00	0												
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,505,732.16	100%	0	\$0.00	0												
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,069,566.16	100%	0	\$0.00	0												
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,410,888.54	100%	0	\$0.00	0												
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,362,129.08	100%	0	\$0.00	0												
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,678,908.51	100%	0	\$0.00	0												
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,611,551.42	100%	0	\$0.00	0												
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,048,914.33	100%	0	\$0.00	0												
31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,156,700.90	100%	0	\$0.00	0												
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,493,652.89	100%	0	\$0.00	0												
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,907,712.30	100%	0	\$0.00	0												
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,141,244.70	100%	0	\$0.00	0												
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,875,087.39	100%	0	\$0.00	0												
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA												
Total		81	\$7,888,352.16	100%	0	\$0.00													
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA												
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA												
Total		80	\$10,515,279.52	100%	0	\$0.00													
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA												
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA												
Total		84	\$18,253,049.72	100%	0	\$0.00													
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA												
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA												
Total		14	\$2,706,253.41	100%	0	\$0.00													
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA												
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA												
Total		218	\$14,719,630.42	100%	0	\$0.00													
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA												
	Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA												
Total		212	\$34,166,077.34	100%	0	\$0.00													
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA												
	Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA												
Total		185	\$34,461,801.93	100%	0	\$0.00													
31404JGP4	GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA												
	Unavailable	62	\$6,077,996.32	23.92%	0	\$0.00	NA												
Total		228	\$22,482,563.32	100%	0	\$0.00													
31404JGQ2	GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA												
	Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA												
Total		205	\$26,845,240.15	100%	0	\$0.00													
31404JGR0	GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA												
	Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA												
Total		183	\$33,741,168.84	100%	0	\$0.00													
31404JGS8	GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA												
	Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA												
Total		163	\$33,092,233.34	100%	0	\$0.00													
31404JGT6	GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA												
	Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA												
Total		182	\$34,116,127.16	100%	0	\$0.00													
31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA												
	Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA												
Total		181	\$34,495,072.44	100%	0	\$0.00													
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA												
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA												
Total		181	\$34,622,539.57	100%	0	\$0.00													
31404JGW9	GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA												
	Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA												
Total		161	\$33,069,203.78	100%	0	\$0.00													
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA												
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA												

31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,566,437.24	100%	0	\$0.00	0												
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,163,301.85	100%	0	\$0.00	0												
31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,250,372.09	100%	0	\$0.00	0												
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,082,124.64	100%	0	\$0.00	0												
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$12,840,855.93	100%	0	\$0.00	0												
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$37,074,195.24	100%	0	\$0.00	0												
31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,376,851.36	100%	0	\$0.00	0												
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,156,790.52	100%	0	\$0.00	0												
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,066,716.69	100%	0	\$0.00	0												
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,968,481.46	100%	0	\$0.00	0												
31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,650,853.15	100%	0	\$0.00	0												
31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,714,107.99	100%	0	\$0.00	0												
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,906,916.29	100%	0	\$0.00	0												
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$36,892,827.74	100%	0	\$0.00	0												
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$26,248,879.21	100%	0	\$0.00	0												
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA												
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA												
Total		319	\$49,160,625.59	100%	0	\$0.00													
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA												
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA												
Total		445	\$103,278,099.65	100%	0	\$0.00													
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA												
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA												
Total		177	\$30,002,569.56	100%	0	\$0.00													
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA												
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA												
Total		62	\$15,004,080.08	100%	0	\$0.00													
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA												
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA												
Total		241	\$40,006,922.42	100%	0	\$0.00													
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA												
Total		129	\$25,006,169.80	100%	0	\$0.00													
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA												
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA												
Total		196	\$30,004,864.79	100%	0	\$0.00													
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA												
Total		125	\$25,001,497.49	100%	0	\$0.00													
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA												
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA												
Total		26	\$3,213,093.55	100%	0	\$0.00													
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA												
Total		7	\$1,036,168.53	100%	0	\$0.00													
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA												
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA												
Total		13	\$1,215,674.69	100%	0	\$0.00													
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA												
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA												
Total		55	\$9,957,370.74	100%	0	\$0.00													
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA												
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA												
Total		166	\$16,367,758.97	100%	0	\$0.00													
31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA												
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA												
Total		84	\$19,028,803.86	100%	0	\$0.00													
31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA												
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA												
Total		63	\$6,125,772.40	100%	0	\$0.00													
31404JS22	COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA												

	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA												
Total		48	\$10,433,852.00	100%	0	\$0.00													
31404JS30	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA												
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA												
Total		33	\$6,821,697.00	100%	0	\$0.00													
31404JS48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA												
	Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA												
Total		52	\$10,752,220.00	100%	0	\$0.00													
31404JS55	COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA												
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA												
Total		63	\$9,410,186.54	100%	0	\$0.00													
31404JS63	COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA												
	Unavailable	56	\$11,774,619.09	35.04%	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												
	Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA												
Total		785	\$163,133,118.66	100%	0	\$0.00													
31404JS97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA												
	Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA												
Total		157	\$35,756,745.02	100%	0	\$0.00													
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA												
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA												
Total		167	\$14,855,376.03	100%	0	\$0.00													
31404JSB2	COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA												
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA												
Total		147	\$25,084,856.22	100%	0	\$0.00													
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA												
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA												
Total		204	\$26,417,005.39	100%	0	\$0.00													
31404JSD8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA												
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA												
Total		230	\$29,993,011.69	100%	0	\$0.00													
31404JSE6	COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA												
	Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA												
Total		297	\$68,208,423.39	100%	0	\$0.00													
31404JSF3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA												
	Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA												
Total		264	\$41,596,887.76	100%	0	\$0.00													
31404JSH9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA												
	Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA												
Total		378	\$86,677,115.37	100%	0	\$0.00													
31404JSM8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA												
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA												
Total		83	\$17,976,763.05	100%	0	\$0.00													
31404JSN6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA												
	Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA												

	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA												
Total		119	\$10,535,681.58	100%	0	\$0.00													
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA												
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA												
Total		69	\$17,756,197.11	100%	0	\$0.00													
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA												
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA												
Total		59	\$13,269,323.41	100%	0	\$0.00													
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA												
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA												
Total		306	\$16,990,203.39	100%	0	\$0.00													
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA												
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA												
Total		343	\$69,068,400.05	100%	0	\$0.00													
31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA												
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA												
Total		246	\$16,655,292.71	100%	0	\$0.00													
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA												
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA												
Total		63	\$14,191,115.84	100%	0	\$0.00													
31404JTN5	COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA												
	Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA												
Total		167	\$10,368,856.35	100%	0	\$0.00													
31404JTO8	COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA												
	Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA												
Total		263	\$23,575,516.45	100%	0	\$0.00													
31404JTR6	COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA												
	Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA												
Total		304	\$53,900,627.38	100%	0	\$0.00													
31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA												
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA												
Total		206	\$10,408,131.22	100%	0	\$0.00													
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA												
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA												
Total		290	\$37,544,526.04	100%	0	\$0.00													
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA												
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA												
Total		280	\$27,305,084.21	100%	0	\$0.00													
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA												
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA												
Total		437	\$42,956,079.09	100%	0	\$0.00													
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA												
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA												
Total		557	\$72,274,605.24	100%	0	\$0.00													
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA												
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA												

31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$29,855,533.80	100%	0	\$0.00	0												
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,173,947.29	100%	0	\$0.00	0												
31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,165,960.41	100%	0	\$0.00	0												
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,775,762.10	100%	0	\$0.00	0												
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,794,316.67	100%	0	\$0.00	0												
31404JW76	COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,967,763.48	100%	0	\$0.00	0												
31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,944,139.94	100%	0	\$0.00	0												
31404JW92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,561,394.55	100%	0	\$0.00	0												
31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,697,803.20	100%	0	\$0.00	0												
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,473,726.14	100%	0	\$0.00	0												
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,739,372.27	100%	0	\$0.00	0												
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,406,228.97	100%	0	\$0.00	0												
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,096,407.24	100%	0	\$0.00	0												
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,029,195.46	100%	0	\$0.00	0												
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,554,214.06	100%	0	\$0.00	0												
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA												
Total		50	\$12,999,190.59	100%	0	\$0.00													
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA												
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA												
Total		55	\$9,995,791.58	100%	0	\$0.00													
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA												
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA												
Total		165	\$25,519,847.25	100%	0	\$0.00													
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA												
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA												
Total		315	\$66,892,832.52	100%	0	\$0.00													
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA												
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA												
Total		34	\$8,724,920.83	100%	0	\$0.00													
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA												
Total		138	\$25,004,622.85	100%	0	\$0.00													
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA												
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA												
Total		17	\$3,896,274.00	100%	0	\$0.00													
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA												
Total		28	\$6,274,357.26	100%	0	\$0.00													
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA												
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA												
Total		49	\$10,875,190.26	100%	0	\$0.00													
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA												
Total		54	\$12,360,700.57	100%	0	\$0.00													
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA												
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA												
Total		122	\$25,000,150.43	100%	0	\$0.00													
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA												
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA												
Total		110	\$20,002,757.57	100%	0	\$0.00													
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA												
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA												
Total		171	\$20,003,788.96	100%	0	\$0.00													
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA												
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA												
Total		19	\$4,238,320.00	100%	0	\$0.00													
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA												
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA												
Total		34	\$8,481,470.00	100%	0	\$0.00													
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA												
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA												
Total		20	\$4,106,181.87	100%	0	\$0.00													
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA												

	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA												
Total		163	\$10,694,441.51	100%	0	\$0.00													
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA												
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA												
Total		120	\$11,816,657.92	100%	0	\$0.00													
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA												
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA												
Total		85	\$15,283,916.20	100%	0	\$0.00													
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA												
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA												
Total		71	\$13,363,136.57	100%	0	\$0.00													
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA												
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA												
Total		247	\$58,409,550.87	100%	0	\$0.00													
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA												
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA												
Total		35	\$7,307,835.41	100%	0	\$0.00													
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA												
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA												
Total		33	\$6,441,981.44	100%	0	\$0.00													
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA												
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA												
Total		239	\$35,735,822.62	100%	0	\$0.00													
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA												
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA												
Total		408	\$86,214,223.68	100%	0	\$0.00													
31404JXN0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA												
Total		30	\$5,329,246.51	100%	0	\$0.00													
31404JXR1	Unavailable	1	\$164,581.99	100%	0	\$0.00	NA												
Total		1	\$164,581.99	100%	0	\$0.00													
31404JXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA												
	Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA												
Total		30	\$4,378,753.81	100%	0	\$0.00													
31404JXU4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA												
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA												
Total		51	\$4,779,602.83	100%	0	\$0.00													
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA												
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA												
Total		47	\$7,732,130.99	100%	0	\$0.00													
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA												
Total		174	\$35,001,394.10	100%	0	\$0.00													
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA												
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA												
Total		133	\$25,006,510.01	100%	0	\$0.00													
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA												

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													
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA												
Total		117	\$29,957,368.89	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													
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA												
Total		19	\$2,963,648.18	100%	0	\$0.00													
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA												
Total		4	\$499,122.18	100%	0	\$0.00													
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA												
Total		6	\$921,518.99	100%	0	\$0.00													
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA												
Total		24	\$3,433,857.52	100%	0	\$0.00													
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA												
Total		9	\$1,174,947.44	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													
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA												
Total		3	\$510,232.47	100%	0	\$0.00													
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA												
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA												
Total		50	\$9,151,856.39	100%	0	\$0.00													
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA												
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA												
Total		103	\$17,587,004.43	100%	0	\$0.00													
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA												
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA												
Total		46	\$6,114,979.07	100%	0	\$0.00													
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA												
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA												

31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,791,808.69	100%	0	\$0.00	0												
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,639,526.08	100%	0	\$0.00	0												
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,536,872.14	100%	0	\$0.00	0												
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,564,636.00	100%	0	\$0.00	0												
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,365,205.50	100%	0	\$0.00	0												
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$11,727,553.64	100%	0	\$0.00	0												
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,987,317.84	100%	0	\$0.00	0												
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,494,357.95	100%	0	\$0.00	0												
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,567,983.48	100%	0	\$0.00	0												
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,004,425.00	100%	0	\$0.00	0												
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,449,157.64	100%	0	\$0.00	0												
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,496,940.00	100%	0	\$0.00	0												
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,044,613.00	100%	0	\$0.00	0												
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,869,570.00	100%	0	\$0.00	0												
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,586,993.00	100%	0	\$0.00	0												
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,520,493.79	100%	0	\$0.00														
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$14,519,938.11	100%	0	\$0.00														
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,512,624.25	100%	0	\$0.00														
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,448,758.49	100%	0	\$0.00														
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,342,838.61	100%	0	\$0.00														
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,653,051.70	100%	0	\$0.00														
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$102,527,783.84	100%	0	\$0.00														
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,922,467.62	100%	0	\$0.00														
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,754,499.90	100%	0	\$0.00														
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,958,691.33	100%	0	\$0.00														
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,116,313.66	100%	0	\$0.00														
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,489,550.11	100%	0	\$0.00														
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,933,198.42	100%	0	\$0.00														
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,489,111.77	100%	0	\$0.00														
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$10,233,427.16	100%	0	\$0.00														
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,243,836.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404KH70	COUNTRYWIDE HOME LOANS, INC.		3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,009,730.59	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KH88	COUNTRYWIDE HOME LOANS, INC.		49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,860,657.90	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KH96	COUNTRYWIDE HOME LOANS, INC.		49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$10,358,117.76	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHA3	COUNTRYWIDE HOME LOANS, INC.		62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$54,216,383.98	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHB1	COUNTRYWIDE HOME LOANS, INC.		54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$40,860,134.28	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHD7	COUNTRYWIDE HOME LOANS, INC.		99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$120,537,056.51	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHF2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,424.16	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHJ4	Unavailable		84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,868,797.79	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHK1	COUNTRYWIDE HOME LOANS, INC.		39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,170,305.00	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHL9	COUNTRYWIDE HOME LOANS, INC.		16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,078,278.34	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHM7	Unavailable		82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,881,028.78	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHN5	COUNTRYWIDE HOME LOANS, INC.		2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,210,183.00	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHQ8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,262.25	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHR6	COUNTRYWIDE HOME LOANS, INC.		6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,461,910.00	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHT2	COUNTRYWIDE HOME LOANS, INC.		10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,370,634.00	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31404KHU9	COUNTRYWIDE HOME LOANS, INC.		96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,068,471.22	100%	0	\$0.00	0												
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,666,299.97	100%	0	\$0.00	0												
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,407,705.29	100%	0	\$0.00	0												
31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,899,636.56	100%	0	\$0.00	0												
31404KJM5	Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,146,900.27	100%	0	\$0.00	0												
31404KJN3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,516,437.04	100%	0	\$0.00	0												
31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$72,778,671.11	100%	0	\$0.00	0												
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,786,511.56	100%	0	\$0.00	0												
31404KJU7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,395,651.27	100%	0	\$0.00	0												
31404KJW3	Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,779.40	100%	0	\$0.00	0												
31404KJX1	Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,023,305.48	100%	0	\$0.00	0												
31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,692,093.21	100%	0	\$0.00	0												
31404KJZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,191,713.00	100%	0	\$0.00	0												
31404KK27	COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,562,436.80	100%	0	\$0.00	0												
31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,421,227.07	100%	0	\$0.00	0												
31404KKB7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,393,939.21	100%	0	\$0.00	0												
31404KCC5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA												
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA												
Total		25	\$3,312,180.53	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													
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA												
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA												
Total		37	\$7,996,869.89	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													
31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA												
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA												
Total		28	\$3,625,243.28	100%	0	\$0.00													
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA												
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA												
Total		42	\$7,581,141.61	100%	0	\$0.00													
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA												
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA												
Total		276	\$43,198,394.31	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													
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA												
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA												
Total		22	\$3,507,460.55	100%	0	\$0.00													
31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA												
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA												
Total		177	\$17,500,953.24	100%	0	\$0.00													
31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA												
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA												

31404KLT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA												
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA												
Total		62	\$13,627,047.95	100%	0	\$0.00													
31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA												
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA												
Total		44	\$5,778,835.97	100%	0	\$0.00													
31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA												
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA												
Total		336	\$77,264,308.24	100%	0	\$0.00													
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA												
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA												
Total		95	\$12,151,621.15	100%	0	\$0.00													
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA												
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA												
Total		276	\$18,684,506.33	100%	0	\$0.00													
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA												
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA												
Total		59	\$13,020,152.13	100%	0	\$0.00													
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA												
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA												
Total		104	\$17,665,762.08	100%	0	\$0.00													
31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA												
	Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA												
Total		136	\$12,382,390.12	100%	0	\$0.00													
31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA												
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA												
Total		233	\$52,136,816.44	100%	0	\$0.00													
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA												
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA												
Total		68	\$8,878,137.43	100%	0	\$0.00													
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA												
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA												
Total		302	\$46,299,585.39	100%	0	\$0.00													
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA												
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA												
Total		141	\$32,830,073.72	100%	0	\$0.00													
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA												
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA												
Total		282	\$36,867,656.37	100%	0	\$0.00													
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA												
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA												
Total		134	\$17,387,189.00	100%	0	\$0.00													
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA												
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA												
Total		159	\$10,513,652.86	100%	0	\$0.00													

31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA												
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA												
Total		33	\$4,379,140.19	100%	0	\$0.00													
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA												
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA												
Total		61	\$5,917,637.49	100%	0	\$0.00													
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA												
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA												
Total		10	\$2,227,225.00	100%	0	\$0.00													
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA												
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA												
Total		18	\$2,246,434.40	100%	0	\$0.00													
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA												
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA												
Total		85	\$9,645,168.64	100%	0	\$0.00													
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA												
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA												
Total		105	\$10,853,902.01	100%	0	\$0.00													
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA												
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA												
Total		121	\$11,684,912.61	100%	0	\$0.00													
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA												
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA												
Total		23	\$1,572,293.77	100%	0	\$0.00													
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA												
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA												
Total		15	\$1,685,952.04	100%	0	\$0.00													
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA												
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA												
Total		11	\$1,011,342.33	100%	0	\$0.00													
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA												
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA												
Total		22	\$2,205,710.53	100%	0	\$0.00													
31404KTX0	FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA												
	Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA												
Total		41	\$3,023,949.57	100%	0	\$0.00													
31404KTY8	FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA												
	Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA												
Total		58	\$3,989,438.27	100%	0	\$0.00													
31404KTZ5	FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA												
	Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA												
Total		68	\$3,479,197.33	100%	0	\$0.00													
31404KU26	SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA												
	Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA												
Total		46	\$6,024,870.35	100%	0	\$0.00													
31404KU34	SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA												

	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA												
Total		55	\$12,288,415.61	100%	0	\$0.00													
31404KU42	SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA												
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA												
Total		56	\$3,681,939.43	100%	0	\$0.00													
31404KU59	SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA												
	Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA												
Total		50	\$4,857,298.34	100%	0	\$0.00													
31404KU67	SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA												
	Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA												
Total		25	\$1,513,926.65	100%	0	\$0.00													
31404KU75	SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA												
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA												
Total		38	\$2,557,255.70	100%	0	\$0.00													
31404KU83	SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA												
	Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA												
Total		45	\$3,089,511.75	100%	0	\$0.00													
31404KU91	SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA												
	Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA												
Total		21	\$2,051,339.65	100%	0	\$0.00													
31404KUN0	SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA												
	Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA												
Total		12	\$2,066,280.28	100%	0	\$0.00													
31404KUP5	SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA												
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA												
Total		45	\$4,429,270.03	100%	0	\$0.00													
31404KUQ3	SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA												
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA												
Total		32	\$4,116,285.10	100%	0	\$0.00													
31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA												
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA												
Total		59	\$13,367,503.17	100%	0	\$0.00													
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA												
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA												
Total		40	\$9,114,332.56	100%	0	\$0.00													
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA												
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA												
Total		47	\$3,048,755.22	100%	0	\$0.00													
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA												
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA												
Total		34	\$3,380,981.51	100%	0	\$0.00													
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA												
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA												
Total		43	\$5,631,398.54	100%	0	\$0.00													
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA												
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA												

31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA												
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA												
Total		21	\$3,995,559.09	100%	0	\$0.00													
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA												
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA												
Total		42	\$8,218,237.56	100%	0	\$0.00													
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA												
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA												
Total		154	\$25,805,154.98	100%	0	\$0.00													
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA												
Total		62	\$10,001,275.35	100%	0	\$0.00													
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA												
Total		106	\$19,452,504.77	100%	0	\$0.00													
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA												
Total		32	\$6,336,387.74	100%	0	\$0.00													
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA												
Total		111	\$21,324,921.57	100%	0	\$0.00													
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA												
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA												
Total		89	\$7,095,189.15	100%	0	\$0.00													
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA												
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA												
Total		53	\$5,409,669.89	100%	0	\$0.00													
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA												
Total		76	\$14,312,417.61	100%	0	\$0.00													
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA												
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA												
Total		467	\$82,386,298.33	100%	0	\$0.00													
31404LD72	OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA												
	Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA												
Total		93	\$12,921,621.72	100%	0	\$0.00													
31404LD80	Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA												
Total		27	\$3,558,017.42	100%	0	\$0.00													
31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA												
Total		8	\$1,023,308.83	100%	0	\$0.00													
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA												
Total		32	\$6,782,168.62	100%	0	\$0.00													
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA												
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA												
Total		899	\$214,839,700.58	100%	0	\$0.00													
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA												
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA												
Total		555	\$125,352,083.89	100%	0	\$0.00													
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,538,109.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LPN4	GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,955,669.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,761,660.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LPQ7	GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,155,242.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$29,644,366.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,572,548.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LPV6	GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,008,186.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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	NA
Total		4	\$567,103.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$947,009.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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	NA
	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	NA
Total		175	\$34,936,041.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,031,122.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,257,228.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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	NA
	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	NA
Total		93	\$16,606,954.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,517,844.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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	NA
	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	NA
Total		178	\$32,777,788.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,613,092.47	100%	0	\$0.00	0												
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	NA
	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	NA
Total		136	\$23,888,489.91	100%	0	\$0.00	0												
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,363,969.62	100%	0	\$0.00	0												
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	NA
	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	NA
Total		130	\$16,747,646.55	100%	0	\$0.00	0												
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	NA
	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	NA
Total		74	\$5,004,170.28	100%	0	\$0.00	0												
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	NA
	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	NA
Total		129	\$22,966,710.58	100%	0	\$0.00	0												
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	NA
	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	NA
Total		169	\$33,805,456.65	100%	0	\$0.00	0												
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	NA
	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	NA
Total		168	\$25,167,925.47	100%	0	\$0.00	0												
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	NA
	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	NA
Total		128	\$23,363,432.74	100%	0	\$0.00	0												
31404LQW3	GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,997,279.20	100%	0	\$0.00	0												
31404LQY9	GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,744,240.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		191	\$34,877,257.24	100%	0	\$0.00	0												
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	NA
	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	NA
Total		7	\$755,619.11	100%	0	\$0.00	0												
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$169,676.61	100%	0	\$0.00	0												
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	NA
Total		23	\$2,829,993.15	100%	0	\$0.00	0												
31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,708,483.90	100%	0	\$0.00	0												
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	NA

31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA												
Total		38	\$5,677,768.73	100%	0	\$0.00													
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA												
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA												
Total		24	\$1,686,057.93	100%	0	\$0.00													
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA												
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA												
Total		108	\$7,102,161.01	100%	0	\$0.00													
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA												
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA												
Total		73	\$7,204,390.92	100%	0	\$0.00													
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA												
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA												
Total		99	\$12,716,824.71	100%	0	\$0.00													
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA												
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA												
Total		11	\$2,194,657.57	100%	0	\$0.00													
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA												
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA												
Total		27	\$1,622,096.43	100%	0	\$0.00													
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA												
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA												
Total		88	\$15,353,241.47	100%	0	\$0.00													
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA												
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA												
Total		97	\$12,666,339.61	100%	0	\$0.00													
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA												
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA												
Total		44	\$3,838,767.45	100%	0	\$0.00													
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA												
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA												
Total		21	\$1,194,806.48	100%	0	\$0.00													
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA												
Total		18	\$1,719,150.05	100%	0	\$0.00													
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA												
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA												
Total		85	\$12,021,920.04	100%	0	\$0.00													
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA												
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA												
Total		36	\$5,697,905.79	100%	0	\$0.00													
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA												
	Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA												
Total		13	\$1,935,764.94	100%	0	\$0.00													
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA												
Total		35	\$7,395,429.28	100%	0	\$0.00													

	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,922,546.49	100%	0	\$0.00	0												
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,311,081.56	100%	0	\$0.00	0												
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,673,933.16	100%	0	\$0.00	0												
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,531,086.57	100%	0	\$0.00	0												
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,966,815.25	100%	0	\$0.00	0												
31404MJ90	PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,586.48	100%	0	\$0.00	0												
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,615,101.76	100%	0	\$0.00	0												
31404MKA5	PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,000,483.00	100%	0	\$0.00	0												
31404MKC1	PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,711,571.83	100%	0	\$0.00	0												
31404MKD9	PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,558,061.85	100%	0	\$0.00	0												
31404MKE7	PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,133.00	100%	0	\$0.00	0												
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,874,222.34	100%	0	\$0.00	0												
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$60,491,516.73	100%	0	\$0.00	0												
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,018,923.36	100%	0	\$0.00	0												
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,025,404.14	100%	0	\$0.00	0												
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$74,039,275.05	100%	0	\$0.00	0												
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$52,496,317.32	100%	0	\$0.00	0												
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
31404MPW2	GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA												
	Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA												
Total		89	\$12,651,569.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31404MPZ5	GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA												
Total		92	\$15,001,397.86	100%	0	\$0.00	NA												
31404MQ27	Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA												
Total		197	\$24,302,014.94	100%	0	\$0.00	NA												
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	NA												
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA												
Total		26	\$4,712,001.45	100%	0	\$0.00	NA												
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA												
Total		11	\$2,010,622.83	100%	0	\$0.00	NA												
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	NA												
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	NA												
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA												
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA												
Total		56	\$8,291,482.54	100%	0	\$0.00	NA												
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA												
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA												
Total		38	\$3,751,275.79	100%	0	\$0.00	NA												
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA												
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA												
Total		49	\$5,286,527.34	100%	0	\$0.00	NA												
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA												
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA												
Total		42	\$5,469,481.00	100%	0	\$0.00	NA												
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	NA												
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA												

31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA												
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA												
Total		51	\$5,009,470.20	100%	0	\$0.00													
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA												
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA												
Total		57	\$7,297,036.67	100%	0	\$0.00													
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA												
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA												
Total		127	\$16,572,753.38	100%	0	\$0.00													
31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA												
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA												
Total		291	\$38,016,383.26	100%	0	\$0.00													
31404N2V7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA												
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA												
Total		52	\$6,654,936.18	100%	0	\$0.00													
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA												
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA												
Total		19	\$4,807,897.38	100%	0	\$0.00													
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA												
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA												
Total		94	\$22,418,211.69	100%	0	\$0.00													
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA												
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA												
Total		15	\$3,507,232.62	100%	0	\$0.00													
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA												
Total		17	\$3,736,971.99	100%	0	\$0.00													
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA												
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA												
Total		53	\$11,255,513.28	100%	0	\$0.00													
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA												
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA												
Total		86	\$18,157,178.65	100%	0	\$0.00													
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA												
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA												
Total		27	\$5,265,875.98	100%	0	\$0.00													
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA												
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA												
Total		9	\$1,112,243.80	100%	0	\$0.00													
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA												
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA												
Total		77	\$18,548,126.42	100%	0	\$0.00													
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA												
Total		5	\$272,640.36	100%	0	\$0.00													
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA												
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA												
Total		94	\$21,276,076.62	100%	0	\$0.00													

	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA												
Total		13	\$1,317,655.19	100%	0	\$0.00													
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA												
Total		40	\$4,720,363.28	100%	0	\$0.00													
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA												
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA												
Total		79	\$4,645,024.45	100%	0	\$0.00													
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA												
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA												
Total		44	\$5,430,544.15	100%	0	\$0.00													
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA												
Total		23	\$2,519,565.09	100%	0	\$0.00													
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA												
Total		46	\$8,337,608.93	100%	0	\$0.00													
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA												
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA												
Total		94	\$5,001,297.01	100%	0	\$0.00													
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA												
Total		19	\$3,358,860.00	100%	0	\$0.00													
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA												
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA												
Total		106	\$7,280,033.27	100%	0	\$0.00													
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA												
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA												
Total		108	\$10,661,780.08	100%	0	\$0.00													
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA												
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA												
Total		103	\$19,448,840.00	100%	0	\$0.00													
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA												
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA												
Total		22	\$4,300,415.23	100%	0	\$0.00													
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA												
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA												
Total		18	\$3,344,659.81	100%	0	\$0.00													
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA												
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA												
Total		21	\$4,209,390.00	100%	0	\$0.00													
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA												
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA												
Total		169	\$30,075,672.27	100%	0	\$0.00													
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA												
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA												
Total		46	\$7,761,415.82	100%	0	\$0.00													
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA												
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA												

31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA												
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA												
Total		107	\$14,031,630.00	100%	0	\$0.00													
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA												
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA												
Total		39	\$5,164,437.52	100%	0	\$0.00													
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA												
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA												
Total		41	\$7,230,519.96	100%	0	\$0.00													
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA												
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA												
Total		46	\$2,302,137.66	100%	0	\$0.00													
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA												
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA												
Total		32	\$3,133,259.23	100%	0	\$0.00													
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA												
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA												
Total		32	\$6,326,155.43	100%	0	\$0.00													
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA												
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA												
Total		21	\$1,659,100.00	100%	0	\$0.00													
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA												
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA												
Total		36	\$6,323,712.04	100%	0	\$0.00													
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA												
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA												
Total		22	\$4,391,949.20	100%	0	\$0.00													
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA												
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA												
Total		93	\$17,146,676.99	100%	0	\$0.00													
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA												
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA												
Total		120	\$17,456,020.00	100%	0	\$0.00													
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA												
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA												
Total		178	\$36,294,843.94	100%	0	\$0.00													
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA												
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA												
Total		73	\$12,552,873.12	100%	0	\$0.00													
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA												
Total		75	\$16,365,206.03	100%	0	\$0.00													
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA												
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA												
Total		88	\$16,895,949.59	100%	0	\$0.00													
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA												
	Unavailable	81	\$14,994,272.99	86.88%	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													
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													
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA												
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA												
Total		30	\$2,728,305.75	100%	0	\$0.00													
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA												
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA												
Total		24	\$1,981,033.52	100%	0	\$0.00													
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA												
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA												
Total		47	\$2,886,258.91	100%	0	\$0.00													
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA												
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA												
Total		89	\$8,685,764.07	100%	0	\$0.00													
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA												
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA												
Total		13	\$2,697,807.90	100%	0	\$0.00													
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA												
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA												
Total		35	\$6,069,795.57	100%	0	\$0.00													
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA												
Total		8	\$1,239,400.00	100%	0	\$0.00													
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA												
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA												
Total		213	\$40,152,337.26	100%	0	\$0.00													
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA												
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA												
Total		17	\$1,953,772.35	100%	0	\$0.00													
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA												
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA												
Total		41	\$6,335,366.11	100%	0	\$0.00													
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA												
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA												
Total		188	\$28,722,179.79	100%	0	\$0.00													
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA												
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA												
Total		173	\$21,027,650.45	100%	0	\$0.00													
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA												
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA												
Total		25	\$3,821,189.75	100%	0	\$0.00													
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA												
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA												
Total		27	\$2,604,745.66	100%	0	\$0.00													

31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA												
Total		52	\$9,412,377.14	100%	0	\$0.00													
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA												
Total		17	\$1,972,115.77	100%	0	\$0.00													
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA												
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA												
Total		66	\$12,263,966.52	100%	0	\$0.00													
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA												
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA												
Total		65	\$4,069,654.91	100%	0	\$0.00													
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA												
Total		14	\$1,303,729.81	100%	0	\$0.00													
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA												
Total		14	\$1,741,121.85	100%	0	\$0.00													
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA												
Total		107	\$21,465,715.46	100%	0	\$0.00													
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA												
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA												
Total		68	\$13,751,641.52	100%	0	\$0.00													
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA												
Total		34	\$5,935,792.17	100%	0	\$0.00													
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA												
Total		16	\$1,767,103.46	100%	0	\$0.00													
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA												
Total		145	\$23,218,201.50	100%	0	\$0.00													
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA												
Total		26	\$3,513,421.31	100%	0	\$0.00													
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA												
Total		14	\$1,426,644.32	100%	0	\$0.00													
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA												
Total		47	\$5,289,984.31	100%	0	\$0.00													
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA												
Total		35	\$2,027,698.87	100%	0	\$0.00													
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA												
Total		19	\$2,542,850.47	100%	0	\$0.00													
31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA												
Total		30	\$1,541,793.08	100%	0	\$0.00													
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA												
Total		80	\$11,361,112.71	100%	0	\$0.00													
31404PL33	AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA												
Total		25	\$3,381,137.34	100%	0	\$0.00													

31404PL41	AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA												
Total		12	\$1,187,165.05	100%	0	\$0.00													
31404PL58	WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA												
Total		27	\$4,353,194.75	100%	0	\$0.00													
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA												
Total		134	\$22,037,789.59	100%	0	\$0.00													
31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA												
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA												
Total		43	\$4,073,361.54	100%	0	\$0.00													
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA												
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA												
Total		14	\$1,507,031.06	100%	0	\$0.00													
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA												
Total		37	\$6,951,439.78	100%	0	\$0.00													
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA												
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA												
Total		53	\$6,626,807.81	100%	0	\$0.00													
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA												
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA												
Total		47	\$6,715,712.84	100%	0	\$0.00													
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA												
Total		19	\$1,819,043.98	100%	0	\$0.00													
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA												
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA												
Total		89	\$15,026,992.58	100%	0	\$0.00													
31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA												
Total		13	\$1,143,175.29	100%	0	\$0.00													
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA												
Total		16	\$1,796,453.86	100%	0	\$0.00													
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA												
Total		15	\$1,068,207.78	100%	0	\$0.00													
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA												
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA												
Total		20	\$798,314.45	100%	0	\$0.00													
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA												
Total		25	\$6,363,712.80	100%	0	\$0.00													
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA												
Total		496	\$88,051,970.02	100%	0	\$0.00													
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA												
Total		16	\$2,027,493.00	100%	0	\$0.00													
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA												
Total		9	\$1,001,212.00	100%	0	\$0.00													
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA												

	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA												
Total		54	\$13,103,760.34	100%	0	\$0.00													
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA												
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA												
Total		33	\$5,869,290.07	100%	0	\$0.00													
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA												
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA												
Total		175	\$32,160,348.32	100%	0	\$0.00													
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA												
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA												
Total		405	\$77,463,805.18	100%	0	\$0.00													
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA												
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA												
Total		2,561	\$497,915,040.79	100%	0	\$0.00													
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA												
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA												
Total		5	\$1,175,962.19	100%	0	\$0.00													
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA												
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA												
Total		42	\$8,229,693.31	100%	0	\$0.00													
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA												
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA												
Total		164	\$28,808,222.34	100%	0	\$0.00													
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA												
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA												
Total		24	\$3,901,222.35	100%	0	\$0.00													
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA												
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA												
Total		30	\$5,480,229.35	100%	0	\$0.00													
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA												
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA												
Total		5	\$944,288.53	100%	0	\$0.00													
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA												
Total		18	\$2,036,133.75	100%	0	\$0.00													
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA												
Total		49	\$5,351,111.13	100%	0	\$0.00													
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA												
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA												
Total		81	\$6,727,566.22	100%	0	\$0.00													
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA												
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA												
Total		66	\$6,042,146.98	100%	0	\$0.00													
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA												
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA												
Total		23	\$2,148,826.31	100%	0	\$0.00													

31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$683,580.03	100%	0	\$0.00	0												
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,458.22	100%	0	\$0.00	0												
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$723,278.30	100%	0	\$0.00	0												
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$916,810.71	100%	0	\$0.00	0												
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$637,728.62	100%	0	\$0.00	0												
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$912,376.87	100%	0	\$0.00	0												
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$104,582,370.56	100%	0	\$0.00	0												
31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,633,867.33	100%	0	\$0.00	0												
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,417,820.05	100%	0	\$0.00	0												
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,371,428.00	100%	0	\$0.00	0												
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,527,068.07	100%	0	\$0.00	0												
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,282,575.62	100%	0	\$0.00	0												
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,328,890.13	100%	0	\$0.00	0												
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,745,122.81	100%	0	\$0.00	0												
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,193,374.95	100%	0	\$0.00	0												
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,379,637.34	100%	0	\$0.00	0												
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$47,204,782.26	100%	0	\$0.00	0												
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$195,494.63	100%	0	\$0.00	0												
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$81,905,510.71	100%	0	\$0.00	0												
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,602,703.82	100%	0	\$0.00	0												
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$150,618,916.60	100%	0	\$0.00	0												
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$83,832,601.14	100%	0	\$0.00	0												
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,756,555.45	100%	0	\$0.00	0												
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,106,272.24	100%	0	\$0.00	0												
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$59,952,612.44	100%	0	\$0.00	0												
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,587,294.60	100%	0	\$0.00	0												
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,683,302.48	100%	0	\$0.00	0												
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,365,886.71	100%	0	\$0.00	0												
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,812,474.15	100%	0	\$0.00	0												
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,456,447.51	100%	0	\$0.00	0												
31404SC29	DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,675,219.28	100%	0	\$0.00	0												
31404SC37	DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,214,981.54	100%	0	\$0.00	0												
31404SCT0	DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,507,268.87	100%	0	\$0.00	0												
31404SCU7	DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,877,386.72	100%	0	\$0.00	0												
31404SCV5	DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,197,432.11	100%	0	\$0.00	0												
31404SCW3	DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,466,205.37	100%	0	\$0.00	0												
31404SCX1	DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA												
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA												
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA												
Total		3,408	\$514,180,545.53	100%	0	\$0.00	NA												
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA												
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA												
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA												
Total		187	\$34,877,984.03	100%	0	\$0.00	NA												
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA												
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA												
Total		4	\$590,753.52	100%	0	\$0.00	NA												
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA												

	Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$740,987.86	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												
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$210,651.65	100%	0	\$0.00	0												
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,902,598.84	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												
31371RXY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,103,452.66	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												
31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	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	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$131,521.44	0.67%	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	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$134,008.63	0.68%	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	\$141,713.94	0.72%	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	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	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	\$124,542.00	0.63%	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	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA												
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0												
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0												
RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0												
TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0												
UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0												

DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												
DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA												
EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA												
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA												

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												
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0												
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0												
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0												

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												
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA												

FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA												
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA												
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA												
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA												
LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA												
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA												

COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA												
EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA												
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA												
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA												
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA												

NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA												
OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA												
OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA												
PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA												
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA												
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA												
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA												

	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA												
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA												
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA												
Total		1,071	\$226,364,130.00	100%	0	\$0.00													
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA												
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA												
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA												
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0												
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0												

	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA												
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA												
Total		112	\$21,507,666.19	100%	0	\$0.00													
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA												
Total		26	\$5,146,746.00	100%	0	\$0.00													
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA												
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.88	59.35%	0	\$0.00	NA												
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA												
Total		35	\$3,378,504.67	100%	0	\$0.00													
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA												
	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA												
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA												
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA												
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA												
	METROBANK	2	\$418,000.00	3.16%	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													
31390WWN8	PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA												
	Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA												
Total		57	\$8,513,841.75	100%	0	\$0.00													
31390WWP3	PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA												
	Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA												
Total		23	\$2,402,682.77	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													
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA												
Total		17	\$2,948,850.00	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													
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA												
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA												
Total		61	\$13,045,565.09	100%	0	\$0.00													
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA												
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA												
Total		40	\$9,370,149.89	100%	0	\$0.00													
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA												
Total		7	\$1,492,182.00	100%	0	\$0.00													
31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA												
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA												
Total		17	\$2,572,598.97	100%	0	\$0.00													
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA												
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA												
Total		23	\$3,614,019.99	100%	0	\$0.00													
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA												
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA												
Total		27	\$1,688,887.54	100%	0	\$0.00													
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA												
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA												
Total		24	\$2,129,634.10	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													
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA												
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA												
Total		74	\$11,940,746.71	100%	0	\$0.00													
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA												

31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA												
Total		17	\$2,828,277.69	100%	0	\$0.00													
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA												
Total		61	\$10,198,900.00	100%	0	\$0.00													
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA												
Total		27	\$4,601,820.00	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													
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA												
Total		1	\$70,595.94	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													
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA												
Total		5	\$1,141,747.47	100%	0	\$0.00													
31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA												
Total		24	\$2,824,104.79	100%	0	\$0.00													
31402EL71	RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA												
Total		33	\$4,226,940.08	100%	0	\$0.00													
31402EL97	RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA												
Total		20	\$2,421,016.74	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												
	Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA												
Total		512	\$100,232,746.43	100%	0	\$0.00													
31402HBT7	WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA												
	Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA												
Total		7	\$1,115,911.24	100%	0	\$0.00													
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA												
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA												
Total		10	\$1,145,207.93	100%	0	\$0.00													

31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA												
	Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA												
Total		37	\$3,269,037.96	100%	0	\$0.00													
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA												
	Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA												
Total		63	\$6,848,662.24	100%	0	\$0.00													
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA												
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA												
Total		30	\$2,845,351.05	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													
31403FYB4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA												
Total		17	\$1,548,989.63	100%	0	\$0.00													
31403FYC2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA												
Total		60	\$7,014,197.57	100%	0	\$0.00													
31403GD33	UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA												
Total		8	\$1,220,201.56	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													
31403JHP4	UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA												
	Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA												
Total		73	\$11,444,155.33	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													
31403K4E0	WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA												
	Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA												
Total		18	\$4,189,349.99	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													

31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA												
Total		45	\$4,306,411.27	100%	0	\$0.00													
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA												
Total		34	\$3,195,969.83	100%	0	\$0.00													
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA												
Total		20	\$4,685,260.00	100%	0	\$0.00													
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA												
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA												
Total		46	\$8,500,139.00	100%	0	\$0.00													
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA												
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA												
Total		114	\$7,681,906.02	100%	0	\$0.00													
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA												
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA												
Total		58	\$5,890,878.15	100%	0	\$0.00													
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA												
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA												
Total		192	\$12,788,287.85	100%	0	\$0.00													
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA												
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA												
Total		126	\$7,189,039.12	100%	0	\$0.00													
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA												
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA												
Total		145	\$9,486,552.64	100%	0	\$0.00													
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA												
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA												
Total		180	\$31,622,091.81	100%	0	\$0.00													
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA												
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA												
Total		438	\$95,488,647.81	100%	0	\$0.00													
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA												
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA												
Total		375	\$90,885,230.12	100%	0	\$0.00													
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA												
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA												
Total		342	\$79,035,152.62	100%	0	\$0.00													
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA												
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA												
Total		399	\$90,631,250.54	100%	0	\$0.00													
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA												
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA												
Total		390	\$87,927,472.46	100%	0	\$0.00													
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA												
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA												
Total		390	\$89,889,162.66	100%	0	\$0.00													

31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA												
Total		16	\$1,949,350.00	100%	0	\$0.00													
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA												
Total		102	\$14,423,446.92	100%	0	\$0.00													
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA												
Total		106	\$14,545,044.12	100%	0	\$0.00													
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA												
Total		7	\$1,085,600.00	100%	0	\$0.00													
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA												
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												
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA												
Total		25	\$3,200,942.94	100%	0	\$0.00													
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA												
Total		17	\$1,612,605.37	100%	0	\$0.00													
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA												
Total		10	\$1,090,496.04	100%	0	\$0.00													
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA												
Total		12	\$1,152,152.63	100%	0	\$0.00													
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA												
Total		15	\$2,101,568.13	100%	0	\$0.00													
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA												
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA												
Total		181	\$30,771,795.57	100%	0	\$0.00													
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA												
Total		14	\$2,845,185.78	100%	0	\$0.00													
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA												
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA												
Total		101	\$6,677,835.72	100%	0	\$0.00													
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA												
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA												
Total		97	\$9,621,139.21	100%	0	\$0.00													
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA												
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA												
Total		128	\$16,555,166.72	100%	0	\$0.00													
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA												
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA												
Total		165	\$36,167,624.64	100%	0	\$0.00													
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA												
Total		26	\$6,129,349.24	100%	0	\$0.00													
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA												
Total		44	\$10,582,064.24	100%	0	\$0.00													

31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA												
Total		12	\$2,594,480.26	100%	0	\$0.00													
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA												
Total		12	\$1,660,903.94	100%	0	\$0.00													
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA												
Total		11	\$1,274,562.99	100%	0	\$0.00													
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA												
Total		21	\$4,023,974.98	100%	0	\$0.00													
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA												
Total		8	\$1,093,088.66	100%	0	\$0.00													
31403TJW5	Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA												
Total		7	\$1,011,734.17	100%	0	\$0.00													
31403TM50	SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA												
Total		46	\$6,834,357.23	100%	0	\$0.00													
31403TM68	SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA												
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA												
Total		128	\$21,848,706.99	100%	0	\$0.00													
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA												
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA												
Total		30	\$6,188,862.57	100%	0	\$0.00													
31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA												
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA												
Total		67	\$11,409,074.50	100%	0	\$0.00													
31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA												
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA												
Total		65	\$11,552,405.55	100%	0	\$0.00													
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA												
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA												
Total		21	\$3,859,638.38	100%	0	\$0.00													
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA												
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA												
Total		14	\$3,038,258.17	100%	0	\$0.00													
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA												
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA												
Total		47	\$2,823,185.32	100%	0	\$0.00													
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA												
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA												
Total		50	\$3,059,352.89	100%	0	\$0.00													
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA												
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA												
Total		42	\$4,161,398.45	100%	0	\$0.00													
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA												
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA												
Total		33	\$5,788,192.87	100%	0	\$0.00													

31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA												
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA												
Total		147	\$25,564,601.46	100%	0	\$0.00													
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA												
Total		26	\$4,007,426.23	100%	0	\$0.00													
31403TJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA												
Total		11	\$2,330,417.00	100%	0	\$0.00													
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA												
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA												
Total		107	\$15,496,619.67	100%	0	\$0.00													
31403TJ4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA												
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA												
Total		12	\$2,748,150.57	100%	0	\$0.00													
31403TJ2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA												
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA												
Total		65	\$7,955,915.03	100%	0	\$0.00													
31403TJ0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA												
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA												
Total		10	\$1,352,539.92	100%	0	\$0.00													
31403TJ5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA												
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA												
Total		56	\$8,720,313.38	100%	0	\$0.00													
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA												
Total		34	\$4,855,707.23	100%	0	\$0.00													
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA												
Total		37	\$5,911,352.06	100%	0	\$0.00													
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA												
Total		33	\$4,627,925.88	100%	0	\$0.00													
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA												
Total		24	\$3,617,289.52	100%	0	\$0.00													
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA												
Total		25	\$3,812,834.20	100%	0	\$0.00													
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA												
Total		19	\$2,742,519.03	100%	0	\$0.00													
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA												
Total		34	\$4,419,652.45	100%	0	\$0.00													
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA												
Total		24	\$3,138,871.41	100%	0	\$0.00													
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA												
Total		21	\$2,722,184.02	100%	0	\$0.00													
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA												
Total		21	\$2,620,375.74	100%	0	\$0.00													
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA												

	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA												
Total		283	\$45,174,362.91	100%	0	\$0.00													
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA												
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA												
Total		227	\$50,000,596.10	100%	0	\$0.00													
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA												
Total		16	\$3,084,549.63	100%	0	\$0.00													
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA												
Total		101	\$10,949,064.23	100%	0	\$0.00													
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA												
Total		34	\$4,205,030.21	100%	0	\$0.00													
31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA												
Total		22	\$1,899,619.79	100%	0	\$0.00													
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA												
Total		15	\$1,206,062.20	100%	0	\$0.00													
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA												
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA												
Total		96	\$18,898,165.28	100%	0	\$0.00													
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA												
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA												
Total		15	\$3,197,033.31	100%	0	\$0.00													
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA												
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA												
Total		75	\$14,023,526.44	100%	0	\$0.00													
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA												
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA												
Total		495	\$81,457,762.88	100%	0	\$0.00													
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA												
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA												
Total		69	\$12,477,512.71	100%	0	\$0.00													
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA												
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA												
Total		36	\$4,926,035.48	100%	0	\$0.00													
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA												
	Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA												
Total		29	\$1,926,566.70	100%	0	\$0.00													
31403X7L3	WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA												
	Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA												
Total		24	\$1,953,548.89	100%	0	\$0.00													
31403X7M1	WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA												
	Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA												
Total		41	\$3,594,737.17	100%	0	\$0.00													

31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,822,628.23	100%	0	\$0.00	0												
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$59,293,872.01	100%	0	\$0.00	0												
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		987	\$96,442,723.07	100%	0	\$0.00	0												
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,849,653.88	100%	0	\$0.00	0												
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$39,548,450.19	100%	0	\$0.00	0												
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$66,341,203.23	100%	0	\$0.00	0												
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$45,100,137.11	100%	0	\$0.00	0												
31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$103,101,393.86	100%	0	\$0.00	0												
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,935,822.16	100%	0	\$0.00	0												
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,252,918.85	100%	0	\$0.00	0												
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$21,948,691.36	100%	0	\$0.00	0												
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,116	\$68,201,294.42	100%	0	\$0.00	0												
31403XYX5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,758	\$108,706,504.33	100%	0	\$0.00	0												
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,956,094.98	100%	0	\$0.00	0												
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,198,893.33	100%	0	\$0.00	0												
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA												
Total		41	\$7,298,622.58	100%	0	\$0.00													
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA												
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA												
Total		246	\$47,260,325.31	100%	0	\$0.00													
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA												
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA												
Total		458	\$97,018,946.71	100%	0	\$0.00													
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA												
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA												
Total		198	\$47,921,197.00	100%	0	\$0.00													
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA												
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA												
Total		61	\$4,007,436.02	100%	0	\$0.00													
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA												
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA												
Total		67	\$6,606,080.66	100%	0	\$0.00													
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA												
Total		26	\$2,999,991.07	100%	0	\$0.00													
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA												
	Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA												
Total		41	\$8,000,323.30	100%	0	\$0.00													
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA												
	Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA												
Total		41	\$7,639,969.00	100%	0	\$0.00													
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA												
	Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA												
Total		54	\$7,999,982.10	100%	0	\$0.00													
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA												
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA												
Total		78	\$14,125,817.38	100%	0	\$0.00													
31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA												
Total		32	\$5,580,528.55	100%	0	\$0.00													
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA												
Total		44	\$7,731,428.73	100%	0	\$0.00													
31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA												
Total		24	\$3,202,139.94	100%	0	\$0.00													
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA												
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA												
Total		43	\$4,163,746.35	100%	0	\$0.00													
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA												
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA												
Total		17	\$2,453,982.95	100%	0	\$0.00													

31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA												
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA												
Total		34	\$7,232,769.33	100%	0	\$0.00													
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA												
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA												
Total		53	\$10,945,444.67	100%	0	\$0.00													
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA												
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA												
Total		10	\$1,479,127.45	100%	0	\$0.00													
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA												
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA												
Total		26	\$3,379,457.78	100%	0	\$0.00													
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA												
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA												
Total		13	\$1,618,592.90	100%	0	\$0.00													
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA												
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA												
Total		19	\$2,542,438.01	100%	0	\$0.00													
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA												
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA												
Total		40	\$6,172,433.78	100%	0	\$0.00													
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA												
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA												
Total		16	\$2,107,843.65	100%	0	\$0.00													
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA												
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA												
Total		9	\$1,443,310.39	100%	0	\$0.00													
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA												
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA												
Total		12	\$1,186,869.59	100%	0	\$0.00													
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA												
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA												
Total		10	\$1,251,980.29	100%	0	\$0.00													
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	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													
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA												
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA												
Total		12	\$1,146,782.66	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													
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA												
	Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA												
Total		51	\$12,479,085.13	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,063,514.72	100%	0	\$0.00	0												
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,536,777.56	100%	0	\$0.00	0												
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,932,414.55	100%	0	\$0.00	0												
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,041,097.08	100%	0	\$0.00	0												
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,840,223.53	100%	0	\$0.00	0												
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,473,836.40	100%	0	\$0.00	0												
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,803,182.01	100%	0	\$0.00	0												
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,783,935.18	100%	0	\$0.00	0												
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,725.46	100%	0	\$0.00	0												
31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,401,100.00	100%	0	\$0.00	0												
31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,080,053.68	100%	0	\$0.00	0												
31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$50,154,567.31	100%	0	\$0.00	0												
31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,809,324.70	100%	0	\$0.00	0												
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,173,041.07	100%	0	\$0.00	0												
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,819,601.04	100%	0	\$0.00	0												
31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA												
Total		9	\$1,509,980.19	100%	0	\$0.00													
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA												
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA												
Total		8	\$1,137,000.00	100%	0	\$0.00													
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA												
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA												
Total		7	\$1,304,053.74	100%	0	\$0.00													
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA												
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA												
Total		19	\$2,688,747.86	100%	0	\$0.00													
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA												
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA												
Total		16	\$2,419,826.25	100%	0	\$0.00													
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA												
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA												
Total		11	\$1,491,850.00	100%	0	\$0.00													
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA												
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA												
Total		18	\$2,564,900.00	100%	0	\$0.00													
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA												
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA												
Total		16	\$2,697,311.37	100%	0	\$0.00													
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA												
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA												
Total		14	\$2,005,087.21	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													
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA												
Total		162	\$26,235,039.97	100%	0	\$0.00													
31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA												
Total		13	\$1,334,143.16	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													
31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA												
Total		12	\$1,684,080.22	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												

	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,976,835.75	100%	0	\$0.00	0												
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,009,149.84	100%	0	\$0.00	0												
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$33,346,506.08	100%	0	\$0.00	0												
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,982	\$131,833,656.45	100%	0	\$0.00	0												
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,390,495.96	100%	0	\$0.00	0												
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,795,400.70	100%	0	\$0.00	0												
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,000,258.61	100%	0	\$0.00	0												
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,923,943.09	100%	0	\$0.00	0												
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,036,230.39	100%	0	\$0.00	0												
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	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	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,456,057.48	100%	0	\$0.00	0												
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	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	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,682,287.81	100%	0	\$0.00	0												
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,016	\$62,968,540.92	100%	0	\$0.00	0												
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,865,210.84	100%	0	\$0.00	0												
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	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	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,579,411.50	100%	0	\$0.00	0												
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA												
Total		122	\$14,371,118.61	100%	0	\$0.00													
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA												
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA												
Total		105	\$12,352,683.86	100%	0	\$0.00													
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA												
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA												
Total		18	\$2,480,278.25	100%	0	\$0.00													
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA												
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA												
Total		204	\$28,142,977.28	100%	0	\$0.00													
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA												
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA												
Total		158	\$21,832,577.38	100%	0	\$0.00													
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA												
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA												
Total		558	\$54,093,268.67	100%	0	\$0.00													
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA												
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA												
Total		377	\$75,000,185.24	100%	0	\$0.00													
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA												
Total		54	\$11,041,894.10	100%	0	\$0.00													
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA												
Total		44	\$9,432,920.68	100%	0	\$0.00													
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA												
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA												
Total		165	\$27,147,345.78	100%	0	\$0.00													
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA												
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA												
Total		254	\$14,515,907.65	100%	0	\$0.00													
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA												
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA												
Total		789	\$53,988,223.25	100%	0	\$0.00													
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA												
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA												
Total		58	\$5,573,491.29	100%	0	\$0.00													
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA												
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA												
Total		1,922	\$188,589,618.02	100%	0	\$0.00													
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA												
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA												
Total		1,090	\$107,378,430.75	100%	0	\$0.00													

31404CGJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,546,440.74	100%	0	\$0.00	0												
31404CGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,117,720.44	100%	0	\$0.00	0												
31404CGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,996,301.46	100%	0	\$0.00	0												
31404CGM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,013,967.00	100%	0	\$0.00	0												
31404CGN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,922,285.90	100%	0	\$0.00	0												
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,500,515.28	100%	0	\$0.00	0												
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,024,796.94	100%	0	\$0.00	0												
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,766,535.40	100%	0	\$0.00	0												
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,945,184.38	100%	0	\$0.00	0												
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,006,224.70	100%	0	\$0.00	0												
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,071,586.78	100%	0	\$0.00	0												
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,019,771.25	100%	0	\$0.00	0												
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,086,645.02	100%	0	\$0.00	0												
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,263,592.03	100%	0	\$0.00	0												
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,730,900.00	100%	0	\$0.00	0												
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,339,250.00	100%	0	\$0.00	0												
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,348,931.82	100%	0	\$0.00	0												
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,274.59	100%	0	\$0.00	0												
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,168,147.01	100%	0	\$0.00	0												
31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,217,781.78	100%	0	\$0.00	0												
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,128,322.27	100%	0	\$0.00	0												
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$898,664.82	100%	0	\$0.00	0												
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,782,902.58	100%	0	\$0.00	0												
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$778,376.76	100%	0	\$0.00	0												
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$100,471,763.73	100%	0	\$0.00	0												
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		776	\$150,946,858.07	100%	0	\$0.00	0												
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$150,717,352.24	100%	0	\$0.00	0												
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$85,405,236.05	100%	0	\$0.00	0												
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,407,556.57	100%	0	\$0.00	0												
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA												
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA												
Total		99	\$15,281,652.31	100%	0	\$0.00													
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA												
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA												
Total		108	\$23,685,502.83	100%	0	\$0.00													
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA												
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA												
Total		75	\$4,942,707.88	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													
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA												
Total		15	\$2,647,500.00	100%	0	\$0.00													
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA												
Total		42	\$8,083,899.72	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													
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA												
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA												
Total		68	\$12,705,249.45	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													
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA												
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA												
Total		72	\$12,810,912.32	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													
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA												
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA												
Total		48	\$6,542,840.68	100%	0	\$0.00													
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA												
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA												
Total		30	\$5,669,650.00	100%	0	\$0.00													
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA												
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA												
Total		43	\$4,223,324.59	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													
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA												
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA												
Total		52	\$4,680,426.22	100%	0	\$0.00													
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA												
Total		33	\$2,704,756.23	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													
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA												
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA												
Total		28	\$3,960,253.04	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												

31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,690,712.01	100%	0	\$0.00	0												
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,442,089.96	100%	0	\$0.00	0												
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,085,824.95	100%	0	\$0.00	0												
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,214,295.66	100%	0	\$0.00	0												
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,056,094.70	100%	0	\$0.00	0												
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,322,568.29	100%	0	\$0.00	0												
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,329,486.18	100%	0	\$0.00	0												
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,363,121.34	100%	0	\$0.00	0												
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,145,406.08	100%	0	\$0.00	0												
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,609,009.66	100%	0	\$0.00	0												
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,620,211.25	100%	0	\$0.00	0												
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$840,700.00	100%	0	\$0.00	0												
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,273,593.00	100%	0	\$0.00	0												
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,441,874.88	100%	0	\$0.00	0												
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,155,500.00	100%	0	\$0.00	0												
31404GWV9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,505,950.00	100%	0	\$0.00	0												
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404HVW6	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													
31404HWW5	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													
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA												
Total		10	\$1,988,335.00	100%	0	\$0.00													
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA												
Total		12	\$2,000,152.00	100%	0	\$0.00													
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA												
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA												
Total		23	\$3,999,731.08	100%	0	\$0.00													
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA												
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA												
Total		58	\$10,000,454.08	100%	0	\$0.00													
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA												
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA												
Total		30	\$4,229,689.00	100%	0	\$0.00													
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA												
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA												
Total		69	\$10,853,778.00	100%	0	\$0.00													
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA												
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA												
Total		29	\$1,870,885.66	100%	0	\$0.00													
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA												

	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA												
Total		16	\$1,577,043.00	100%	0	\$0.00													
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA												
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA												
Total		126	\$15,717,710.65	100%	0	\$0.00													
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA												
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA												
Total		32	\$5,176,701.23	100%	0	\$0.00													
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA												
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA												
Total		147	\$25,490,551.74	100%	0	\$0.00													
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA												
Total		112	\$15,556,086.05	100%	0	\$0.00													
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA												
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA												
Total		15	\$1,675,006.17	100%	0	\$0.00													
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA												
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA												
Total		82	\$12,696,750.41	100%	0	\$0.00													
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA												
Total		11	\$1,451,797.00	100%	0	\$0.00													
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA												
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA												
Total		15	\$3,179,516.35	100%	0	\$0.00													
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA												
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA												
Total		63	\$9,384,893.71	100%	0	\$0.00													
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA												
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA												
Total		71	\$9,002,338.18	100%	0	\$0.00													
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA												
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA												
Total		90	\$12,513,825.72	100%	0	\$0.00													
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA												
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA												
Total		54	\$6,798,873.63	100%	0	\$0.00													
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA												
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA												
Total		20	\$2,275,774.17	100%	0	\$0.00													
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA												
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA												
Total		89	\$5,294,077.08	100%	0	\$0.00													
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA												
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA												
Total		92	\$9,025,511.68	100%	0	\$0.00													

	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA												
Total		23	\$3,824,651.66	100%	0	\$0.00													
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA												
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA												
Total		28	\$4,937,637.77	100%	0	\$0.00													
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA												
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA												
Total		56	\$12,142,907.00	100%	0	\$0.00													
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA												
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA												
Total		26	\$4,537,527.60	100%	0	\$0.00													
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA												
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA												
Total		16	\$4,004,138.47	100%	0	\$0.00													
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA												
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA												
Total		19	\$3,630,547.63	100%	0	\$0.00													
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA												
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA												
Total		251	\$32,741,115.45	100%	0	\$0.00													
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA												
	Unavailable	58	\$9,248,374.46	70.08%	0	\$0.00	NA												
Total		82	\$5,484,081.47	100%	0	\$0.00													
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA												
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA												
Total		112	\$10,984,205.28	100%	0	\$0.00													
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA												
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA												
Total		149	\$25,000,204.95	100%	0	\$0.00													
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA												
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA												
Total		120	\$15,582,397.84	100%	0	\$0.00													
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA												
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA												
Total		211	\$13,975,712.06	100%	0	\$0.00													
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													
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA												
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA												

31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,440,695.44	100%	0	\$0.00	0												
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,147,373.93	100%	0	\$0.00	0												
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$75,172,608.42	100%	0	\$0.00	0												
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,957,309.53	100%	0	\$0.00	0												
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$50,000,709.23	100%	0	\$0.00	0												
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$30,555,547.85	100%	0	\$0.00	0												
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,016,046.29	100%	0	\$0.00	0												
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,418,405.90	100%	0	\$0.00	0												
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,024,874.21	100%	0	\$0.00	0												
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,228,390.19	100%	0	\$0.00	0												
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,024,900.00	100%	0	\$0.00	0												
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,758,650.00	100%	0	\$0.00	0												
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,488,563.34	100%	0	\$0.00	0												
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,238,307.87	100%	0	\$0.00	0												
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,261,263.14	100%	0	\$0.00	0												
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$34,057,426.77	100%	0	\$0.00	0												
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,848,295.38	100%	0	\$0.00	0												
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,858,646.80	100%	0	\$0.00	0												
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,141,015.35	100%	0	\$0.00	0												
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,801,800.67	100%	0	\$0.00	0												
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,822,243.57	100%	0	\$0.00	0												
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,282,232.23	100%	0	\$0.00	0												
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,746,375.37	100%	0	\$0.00	0												
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,846,544.96	100%	0	\$0.00	0												
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,423,828.15	100%	0	\$0.00	0												
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,087,322.03	100%	0	\$0.00	0												
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,743,945.38	100%	0	\$0.00	0												
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,594,316.77	100%	0	\$0.00	0												
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,165,538.42	100%	0	\$0.00	0												
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$44,649,998.87	100%	0	\$0.00	0												
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404LR77	HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,599,478.48	100%	0	\$0.00	0												
31404LR85	HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,931,857.70	100%	0	\$0.00	0												
31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,628,321.27	100%	0	\$0.00	0												
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,275,869.14	100%	0	\$0.00	0												
31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,664,133.36	100%	0	\$0.00	0												
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,816,985.64	100%	0	\$0.00	0												
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,778,712.13	100%	0	\$0.00	0												
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$43,369,592.94	100%	0	\$0.00	0												
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$51,206,957.65	100%	0	\$0.00	0												
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,481,236.60	100%	0	\$0.00	0												
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,478,132.00	100%	0	\$0.00	0												
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,967,999.00	100%	0	\$0.00	0												
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,982,150.00	100%	0	\$0.00	0												
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,494,350.00	100%	0	\$0.00	0												
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,981,100.00	100%	0	\$0.00	0												
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,063,750.00	100%	0	\$0.00	0												
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,999,550.00	100%	0	\$0.00	0												
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,600.00	100%	0	\$0.00	0												
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,499,680.16	100%	0	\$0.00	0												
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,999,792.50	100%	0	\$0.00	0												
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,999,826.12	100%	0	\$0.00	0												
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,000,344.24	100%	0	\$0.00	0												
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												
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,568.53	100%	0	\$0.00	0												
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,618.53	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												
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,999,331.28	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

	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,659,087.36	100%	0	\$0.00	0												
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,289,028.77	100%	0	\$0.00	0												
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,745,075.13	100%	0	\$0.00	0												
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,930,919.41	100%	0	\$0.00	0												
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,375,687.40	100%	0	\$0.00	0												
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,435,077.92	100%	0	\$0.00	0												
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,593,006.97	100%	0	\$0.00	0												
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,594,422.24	100%	0	\$0.00	0												
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,412,428.20	100%	0	\$0.00	0												
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,554,618.73	100%	0	\$0.00	0												
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,366,914.84	100%	0	\$0.00	0												
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,969,927.53	100%	0	\$0.00	0												
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,208,612.73	100%	0	\$0.00	0												
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,040,844.65	100%	0	\$0.00	0												
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,018,251.17	100%	0	\$0.00	0												
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,277,578.84	100%	0	\$0.00	0												
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA												
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA												
Total		67	\$14,654,345.45	100%	0	\$0.00													
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA												
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA												
Total		108	\$24,900,933.10	100%	0	\$0.00													
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA												
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA												
Total		96	\$20,467,647.59	100%	0	\$0.00													
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA												
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA												
Total		98	\$20,679,259.50	100%	0	\$0.00													
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA												
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA												
Total		108	\$24,062,546.43	100%	0	\$0.00													
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA												
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA												
Total		12	\$1,825,424.95	100%	0	\$0.00													
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA												
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA												
Total		10	\$2,217,101.09	100%	0	\$0.00													
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA												
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA												
Total		9	\$1,667,011.84	100%	0	\$0.00													
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA												
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA												
Total		38	\$2,191,006.28	100%	0	\$0.00													
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA												

	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA												
Total		22	\$3,094,907.42	100%	0	\$0.00													
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA												
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA												
Total		83	\$11,321,469.38	100%	0	\$0.00													
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA												
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA												
Total		19	\$3,952,592.94	100%	0	\$0.00													
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA												
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA												
Total		73	\$15,431,073.83	100%	0	\$0.00													
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA												
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA												
Total		43	\$2,452,696.63	100%	0	\$0.00													
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA												
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA												
Total		92	\$5,625,194.39	100%	0	\$0.00													
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA												
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA												
Total		93	\$8,810,979.21	100%	0	\$0.00													
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA												
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA												
Total		34	\$3,749,836.16	100%	0	\$0.00													
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA												
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA												
Total		55	\$7,384,487.54	100%	0	\$0.00													
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA												
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA												
Total		16	\$3,273,399.53	100%	0	\$0.00													
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA												
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA												
Total		6	\$1,311,783.00	100%	0	\$0.00													
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA												
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA												
Total		59	\$3,463,434.36	100%	0	\$0.00													
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA												
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA												
Total		51	\$5,931,615.72	100%	0	\$0.00													
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA												
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA												
Total		89	\$5,809,991.55	100%	0	\$0.00													
31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA												
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA												
Total		122	\$7,644,104.35	100%	0	\$0.00													
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA												
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA												

31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA												
Total		142	\$23,500,318.75	100%	0	\$0.00	NA												
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA												
Total		81	\$16,000,029.00	100%	0	\$0.00	NA												
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA												
Total		28	\$5,000,302.00	100%	0	\$0.00	NA												
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA												
Total		48	\$7,500,435.63	100%	0	\$0.00	NA												
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA												
Total		136	\$30,636,120.00	100%	0	\$0.00	NA												
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA												
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA												
Total		137	\$25,305,523.71	100%	0	\$0.00	NA												
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA												
Total		10	\$1,889,826.31	100%	0	\$0.00	NA												
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA												
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA												
Total		8	\$1,149,673.70	100%	0	\$0.00	NA												
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA												
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA												
Total		33	\$4,328,421.87	100%	0	\$0.00	NA												
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA												
Total		25	\$3,401,004.91	100%	0	\$0.00	NA												
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA												
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA												
Total		133	\$25,000,331.40	100%	0	\$0.00	NA												
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA												
Total		6	\$1,384,899.00	100%	0	\$0.00	NA												
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA												
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA												
Total		222	\$40,342,961.87	100%	0	\$0.00	NA												
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA												
Total		34	\$7,862,773.52	100%	0	\$0.00	NA												
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA												
Total		35	\$7,738,213.73	100%	0	\$0.00	NA												
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA												
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA												
Total		209	\$40,858,429.73	100%	0	\$0.00	NA												
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA												
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA												
Total		2	\$122,377.34	100%	0	\$0.00	NA												
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA												

	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,697,575.74	100%	0	\$0.00	0												
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,897,783.51	100%	0	\$0.00	0												
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,456,233.49	100%	0	\$0.00	0												
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,213,073.02	100%	0	\$0.00	0												
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$368,984.27	100%	0	\$0.00	0												
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,036,558.62	100%	0	\$0.00	0												
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,354,478.77	100%	0	\$0.00	0												
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,659,466.10	100%	0	\$0.00	0												
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,395,466.50	100%	0	\$0.00	0												
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,390,949.83	100%	0	\$0.00	0												
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,320,655.38	100%	0	\$0.00	0												
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

31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA												
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA												
Total		146	\$23,075,058.80	100%	0	\$0.00													
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA												
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA												
Total		102	\$7,405,317.11	100%	0	\$0.00													
31404NQ9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA												
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA												
Total		107	\$13,833,905.04	100%	0	\$0.00													
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA												
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA												
Total		53	\$9,496,983.26	100%	0	\$0.00													
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA												
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA												
Total		148	\$8,858,808.28	100%	0	\$0.00													
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA												
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA												
Total		51	\$6,494,793.77	100%	0	\$0.00													
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA												
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA												
Total		41	\$9,486,643.01	100%	0	\$0.00													
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA												
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA												
Total		43	\$6,268,562.64	100%	0	\$0.00													
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA												
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA												
Total		58	\$5,712,236.00	100%	0	\$0.00													
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA												
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA												
Total		49	\$4,745,794.45	100%	0	\$0.00													
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA												
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA												
Total		26	\$4,957,039.57	100%	0	\$0.00													
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA												
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA												
Total		29	\$5,579,338.46	100%	0	\$0.00													
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA												
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA												
Total		77	\$16,968,758.61	100%	0	\$0.00													
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA												
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA												
Total		52	\$8,004,677.85	100%	0	\$0.00													
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA												
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA												
Total		23	\$3,772,262.55	100%	0	\$0.00													
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA												

31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA												
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA												
Total		19	\$3,963,712.66	100%	0	\$0.00													
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA												
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA												
Total		31	\$4,061,656.20	100%	0	\$0.00													
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA												
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA												
Total		23	\$6,076,941.08	100%	0	\$0.00													
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA												
Total		36	\$5,909,965.42	100%	0	\$0.00													
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA												
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA												
Total		42	\$4,169,330.00	100%	0	\$0.00													
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA												
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA												
Total		44	\$2,715,912.00	100%	0	\$0.00													
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA												
Total		32	\$4,155,819.08	100%	0	\$0.00													
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA												
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA												
Total		37	\$2,216,466.86	100%	0	\$0.00													
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA												
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA												
Total		87	\$19,571,630.00	100%	0	\$0.00													
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA												
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA												
Total		53	\$13,258,650.00	100%	0	\$0.00													
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA												
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA												
Total		269	\$51,750,468.84	100%	0	\$0.00													
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA												
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA												
Total		19	\$3,907,469.49	100%	0	\$0.00													
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA												
Total		28	\$6,115,150.00	100%	0	\$0.00													
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA												
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA												
Total		103	\$18,182,550.00	100%	0	\$0.00													
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA												
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA												
Total		26	\$1,393,810.00	100%	0	\$0.00													
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA												
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA												
Total		32	\$5,046,225.75	100%	0	\$0.00													

31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA												
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA												
Total		52	\$10,162,750.00	100%	0	\$0.00													
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA												
Total		50	\$8,230,900.00	100%	0	\$0.00													
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA												
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA												
Total		22	\$3,584,601.70	100%	0	\$0.00													
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA												
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA												
Total		45	\$6,596,150.00	100%	0	\$0.00													
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA												
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA												
Total		29	\$6,211,272.10	100%	0	\$0.00													
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA												
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA												
Total		63	\$4,338,976.75	100%	0	\$0.00													
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA												
Total		14	\$3,361,100.00	100%	0	\$0.00													
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA												
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA												
Total		30	\$3,961,226.74	100%	0	\$0.00													
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA												
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA												
Total		118	\$25,719,223.00	100%	0	\$0.00													
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA												
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA												
Total		30	\$4,816,180.00	100%	0	\$0.00													
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA												
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA												
Total		84	\$10,992,810.82	100%	0	\$0.00													
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA												
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA												
Total		118	\$26,373,610.00	100%	0	\$0.00													
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA												
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA												
Total		17	\$2,023,350.00	100%	0	\$0.00													
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA												
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA												
Total		35	\$2,035,790.00	100%	0	\$0.00													
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA												
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA												
Total		75	\$7,405,900.00	100%	0	\$0.00													
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA												
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA												
Total		104	\$13,555,072.56	100%	0	\$0.00													

31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA												
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA												
Total		85	\$8,368,600.00	100%	0	\$0.00													
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA												
	Unavailable	81	\$5,429,390.00	82.28%	0	\$0.00	NA												
Total		99	\$6,599,030.00	100%	0	\$0.00													
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA												
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA												
Total		30	\$5,370,290.00	100%	0	\$0.00													
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA												
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA												
Total		31	\$6,039,031.61	100%	0	\$0.00													
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA												
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA												
Total		23	\$2,949,796.13	100%	0	\$0.00													
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA												
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA												
Total		107	\$19,200,013.82	100%	0	\$0.00													
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA												
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA												
Total		26	\$2,584,187.02	100%	0	\$0.00													
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA												
Total		23	\$2,357,275.51	100%	0	\$0.00													
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA												
Total		70	\$4,886,880.00	100%	0	\$0.00													
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA												
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA												
Total		69	\$11,202,420.00	100%	0	\$0.00													
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA												
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA												
Total		61	\$3,578,940.72	100%	0	\$0.00													
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA												
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA												
Total		30	\$2,870,100.00	100%	0	\$0.00													
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA												
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA												
Total		44	\$4,276,100.00	100%	0	\$0.00													
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA												
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA												
Total		42	\$5,451,086.80	100%	0	\$0.00													
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA												
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA												
Total		77	\$15,662,900.00	100%	0	\$0.00													
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA												

31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA												
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA												
Total		27	\$4,180,150.00	100%	0	\$0.00													
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA												
Total		9	\$1,261,409.29	100%	0	\$0.00													
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA												
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA												
Total		216	\$41,212,196.96	100%	0	\$0.00													
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA												
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA												
Total		62	\$14,072,800.00	100%	0	\$0.00													
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA												
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA												
Total		26	\$5,482,570.75	100%	0	\$0.00													
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA												
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA												
Total		27	\$5,338,350.00	100%	0	\$0.00													
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA												
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA												
Total		60	\$9,566,301.89	100%	0	\$0.00													
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA												
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA												
Total		60	\$11,244,095.01	100%	0	\$0.00													
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA												
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA												
Total		49	\$10,362,950.00	100%	0	\$0.00													
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA												
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA												
Total		309	\$67,222,749.91	100%	0	\$0.00													
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA												
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA												
Total		40	\$5,061,070.00	100%	0	\$0.00													
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA												
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA												
Total		34	\$5,915,850.00	100%	0	\$0.00													
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA												
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA												
Total		40	\$5,178,804.28	100%	0	\$0.00													
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA												
Total		18	\$4,077,150.00	100%	0	\$0.00													
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA												
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA												
Total		74	\$18,193,308.30	100%	0	\$0.00													
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA												
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA												
Total		27	\$5,826,144.28	100%	0	\$0.00													

31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA												
Total		9	\$1,788,187.42	100%	0	\$0.00													
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA												
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA												
Total		28	\$1,808,595.65	100%	0	\$0.00													
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	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													
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA												
Total		7	\$1,377,796.21	100%	0	\$0.00													
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA												
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA												
Total		35	\$4,507,109.21	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													
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA												
Total		16	\$1,071,183.93	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													
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA												
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA												
Total		12	\$1,962,260.00	100%	0	\$0.00													
31404NWX4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA												
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA												
Total		17	\$2,339,448.14	100%	0	\$0.00													

31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA												
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA												
Total		34	\$2,430,213.63	100%	0	\$0.00													
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA												
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA												
Total		78	\$7,726,542.27	100%	0	\$0.00													
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA												
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA												
Total		68	\$8,721,682.14	100%	0	\$0.00													
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA												
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA												
Total		102	\$13,231,059.20	100%	0	\$0.00													
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA												
Total		6	\$1,937,336.15	100%	0	\$0.00													
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA												
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA												
Total		508	\$125,286,886.70	100%	0	\$0.00													
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA												
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA												
Total		36	\$7,116,090.00	100%	0	\$0.00													
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA												
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA												
Total		35	\$2,417,735.80	100%	0	\$0.00													
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA												
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA												
Total		28	\$2,730,951.19	100%	0	\$0.00													
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA												
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA												
Total		21	\$2,761,214.18	100%	0	\$0.00													
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA												
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA												
Total		51	\$6,686,487.06	100%	0	\$0.00													
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA												
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA												
Total		181	\$16,201,430.48	100%	0	\$0.00													
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA												
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA												
Total		45	\$10,713,585.27	100%	0	\$0.00													
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA												
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA												
Total		38	\$7,388,341.61	100%	0	\$0.00													
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA												
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA												
Total		386	\$38,089,249.89	100%	0	\$0.00													
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA												
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA												

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												
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,405,949.26	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												
31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,589,113.21	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												
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,748,840.61	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

31404P7C9	COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,956,694.41	100%	0	\$0.00	0												
31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$50,001,519.25	100%	0	\$0.00	0												
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$23,426,861.83	100%	0	\$0.00	0												
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,136.15	100%	0	\$0.00	0												
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,000,001.45	100%	0	\$0.00	0												
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,000,120.04	100%	0	\$0.00	0												
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$25,001,270.69	100%	0	\$0.00	0												
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,988,914.29	100%	0	\$0.00	0												
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,000,040.18	100%	0	\$0.00	0												
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,518,082.00	100%	0	\$0.00	0												
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,307,050.00	100%	0	\$0.00	0												
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,932,084.27	100%	0	\$0.00	0												
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,119,525.96	100%	0	\$0.00	0												
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,157,077.50	100%	0	\$0.00	0												
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,272,298.00	100%	0	\$0.00	0												
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA												
Total		15	\$2,538,741.89	100%	0	\$0.00													
31404PH38	RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA												
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA												
Total		57	\$10,188,593.68	100%	0	\$0.00													
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA												
Total		33	\$2,106,390.63	100%	0	\$0.00													
31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA												
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA												
Total		26	\$1,271,948.55	100%	0	\$0.00													
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA												
Total		18	\$2,886,853.96	100%	0	\$0.00													
31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA												
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA												
Total		137	\$22,093,876.89	100%	0	\$0.00													
31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA												
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA												
Total		163	\$30,573,714.29	100%	0	\$0.00													
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA												
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA												
Total		193	\$36,738,996.63	100%	0	\$0.00													
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA												
Total		115	\$22,984,623.57	100%	0	\$0.00													
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA												
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA												
Total		95	\$20,390,833.36	100%	0	\$0.00													
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA												
Total		22	\$4,586,105.00	100%	0	\$0.00													
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA												
Total		49	\$3,321,794.83	100%	0	\$0.00													
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA												
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA												
Total		79	\$5,333,806.63	100%	0	\$0.00													
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA												
Total		78	\$4,533,997.75	100%	0	\$0.00													
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA												
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA												
Total		58	\$5,755,395.03	100%	0	\$0.00													
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA												
Total		67	\$6,485,360.82	100%	0	\$0.00													
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA												
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA												
Total		33	\$3,157,381.30	100%	0	\$0.00													

31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,251,243.84	100%	0	\$0.00	0												
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,632,907.25	100%	0	\$0.00	0												
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,181,270.32	100%	0	\$0.00	0												
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,263,500.00	100%	0	\$0.00	0												
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,560,307.01	100%	0	\$0.00	0												
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,532,773.29	100%	0	\$0.00	0												
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,207,551.51	100%	0	\$0.00	0												
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,823,009.00	100%	0	\$0.00	0												
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,187,572.33	100%	0	\$0.00	0												
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,828,103.74	100%	0	\$0.00	0												
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,099,746.66	100%	0	\$0.00	0												
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,041,205.35	100%	0	\$0.00	0												
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$17,104,814.83	100%	0	\$0.00	0												
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$19,944,775.76	100%	0	\$0.00	0												
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,321,418.62	100%	0	\$0.00	0												
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,348,533.36	100%	0	\$0.00	0												
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,119,727.00	100%	0	\$0.00	0												
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,471,446.22	100%	0	\$0.00	0												
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,802,016.33	100%	0	\$0.00	0												
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,354,896.60	100%	0	\$0.00	0												
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$36,021,817.63	100%	0	\$0.00	0												
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,155,359.42	100%	0	\$0.00	0												
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,095,714.91	100%	0	\$0.00	0												
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,274,600.00	100%	0	\$0.00	0												
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,697,313.16	100%	0	\$0.00	0												
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,246,933.09	100%	0	\$0.00	0												
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,920,831.54	100%	0	\$0.00	0												
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,825,097.96	100%	0	\$0.00	0												
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,291,546.65	100%	0	\$0.00	0												
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$33,779,619.61	100%	0	\$0.00	0												
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,470,151.09	100%	0	\$0.00	0												
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,121,951.27	100%	0	\$0.00	0												
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA												
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA												
Total		96	\$18,135,796.42	100%	0	\$0.00													
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA												
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA												
Total		18	\$2,633,140.88	100%	0	\$0.00													
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA												
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA												
Total		123	\$22,318,809.62	100%	0	\$0.00													
31404PNR8	GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA												
	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA												
Total		89	\$16,568,097.81	100%	0	\$0.00													
31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA												
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA												
Total		93	\$17,211,705.79	100%	0	\$0.00													
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA												
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA												
Total		85	\$14,310,534.00	100%	0	\$0.00													
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA												
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA												
Total		227	\$34,665,195.05	100%	0	\$0.00													
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA												
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA												
Total		156	\$25,083,328.08	100%	0	\$0.00													
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA												
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA												
Total		245	\$31,563,771.05	100%	0	\$0.00													
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA												
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA												
Total		52	\$6,830,820.25	100%	0	\$0.00													
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA												
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA												
Total		177	\$33,961,853.93	100%	0	\$0.00													
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA												
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA												
Total		139	\$27,191,628.79	100%	0	\$0.00													
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA												
Total		84	\$15,352,204.63	100%	0	\$0.00													
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA												
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA												
Total		684	\$124,740,017.41	100%	0	\$0.00													
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA												
Total		151	\$23,772,651.88	100%	0	\$0.00													
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA												
Total		12	\$1,580,703.78	100%	0	\$0.00													

31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,737,246.56	100%	0	\$0.00	0												
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$273,209,672.35	100%	0	\$0.00	0												
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$192,010,784.26	100%	0	\$0.00	0												
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,546,925.09	100%	0	\$0.00	0												
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,075,926.73	100%	0	\$0.00	0												
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,604,939.70	100%	0	\$0.00	0												
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,128,637.14	100%	0	\$0.00	0												
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,836,651.95	100%	0	\$0.00	0												
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,936,562.00	100%	0	\$0.00	0												
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,051,373.00	100%	0	\$0.00	0												
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,863,623.68	100%	0	\$0.00	0												
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,819,681.32	100%	0	\$0.00	0												
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,232,143.64	100%	0	\$0.00	0												
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,842,012.74	100%	0	\$0.00	0												
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,872,704.94	100%	0	\$0.00	0												
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,631,843.89	100%	0	\$0.00	0												
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,138,667.89	100%	0	\$0.00	0												
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,491,424.81	100%	0	\$0.00	0												
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA												
Total		31	\$4,549,736.64	100%	0	\$0.00													
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA												
Total		22	\$2,665,018.06	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													
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA												
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA												
Total		46	\$2,844,548.07	100%	0	\$0.00													
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA												
Total		40	\$2,432,498.56	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													
31404PWV7	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													

31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA												
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA												
Total		9	\$410,435.32	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													
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA												
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA												
Total		209	\$11,200,087.47	100%	0	\$0.00													
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA												
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA												
Total		66	\$13,506,850.36	100%	0	\$0.00													
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA												
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA												
Total		43	\$8,897,853.02	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												
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA												
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												
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA												
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												
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA												
Total		131	\$29,844,091.46	100%	0	\$0.00													
31404PZJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA												
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA												
Total		98	\$21,870,992.93	100%	0	\$0.00													
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA												
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA												
Total		124	\$26,247,212.46	100%	0	\$0.00													
31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA												
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA												
Total		115	\$21,391,838.66	100%	0	\$0.00													
31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA												
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA												
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												
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA												
Total		11	\$1,059,575.19	100%	0	\$0.00													
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA												

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													
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA												
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA												
Total		235	\$43,891,575.24	100%	0	\$0.00													
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA												
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA												
Total		21	\$4,466,078.58	100%	0	\$0.00													
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA												
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA												
Total		36	\$5,879,591.00	100%	0	\$0.00													
31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA												
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA												
Total		26	\$4,108,967.00	100%	0	\$0.00													
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA												
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA												
Total		60	\$10,040,350.00	100%	0	\$0.00													
31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA												
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA												
Total		28	\$5,831,510.72	100%	0	\$0.00													
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA												
Total		23	\$4,759,456.00	100%	0	\$0.00													
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA												
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA												
Total		27	\$1,635,398.10	100%	0	\$0.00													
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA												
Total		46	\$12,683,794.81	100%	0	\$0.00													
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA												
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA												
Total		124	\$21,928,317.38	100%	0	\$0.00													
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA												
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA												
Total		53	\$11,569,607.00	100%	0	\$0.00													
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA												
Total		46	\$10,103,955.10	100%	0	\$0.00													
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA												
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA												
Total		37	\$7,688,168.00	100%	0	\$0.00													
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA												
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA												
Total		56	\$11,050,266.00	100%	0	\$0.00													

31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$30,000,378.40	100%	0	\$0.00	0												
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,001,273.49	100%	0	\$0.00	0												
31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$40,004,022.32	100%	0	\$0.00	0												
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$31,519,877.00	100%	0	\$0.00	0												
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$306,345.32	100%	0	\$0.00	0												
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,867,506.45	100%	0	\$0.00	0												
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$125,560,295.94	100%	0	\$0.00	0												
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,898,202.45	100%	0	\$0.00	0												
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,378,923.71	100%	0	\$0.00	0												
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,182,772.05	100%	0	\$0.00	0												
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,913,352.02	100%	0	\$0.00	0												
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$29,430,931.81	100%	0	\$0.00	0												
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,003,479.57	100%	0	\$0.00	0												
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												
Total		141	\$30,000,427.48	100%	0	\$0.00													
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA												
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA												
Total		192	\$44,536,130.95	100%	0	\$0.00													
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA												
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA												
Total		172	\$38,907,597.55	100%	0	\$0.00													
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA												
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA												
Total		114	\$18,661,367.29	100%	0	\$0.00													
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA												
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA												
Total		44	\$3,220,054.43	100%	0	\$0.00													
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA												
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA												
Total		29	\$1,758,688.05	100%	0	\$0.00													
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA												
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA												
Total		274	\$54,194,634.26	100%	0	\$0.00													
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA												
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA												
Total		72	\$13,000,100.85	100%	0	\$0.00													
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA												
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA												
Total		18	\$2,073,866.64	100%	0	\$0.00													
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA												
Total		1	\$112,030.39	100%	0	\$0.00													
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA												
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA												
Total		85	\$18,946,248.29	100%	0	\$0.00													
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA												
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA												
Total		115	\$11,174,010.98	100%	0	\$0.00													
31404QCM9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA												
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA												
Total		248	\$50,000,521.00	100%	0	\$0.00													
31404QCP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA												
	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA												
Total		62	\$10,573,174.02	100%	0	\$0.00													
31404QCQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA												
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA												
Total		99	\$16,188,027.00	100%	0	\$0.00													
31404QCR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA												
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA												
Total		57	\$14,248,773.77	100%	0	\$0.00													

31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,004,862.96	100%	0	\$0.00	0												
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,948,918.00	100%	0	\$0.00	0												
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,536,141.00	100%	0	\$0.00	0												
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,933,981.00	100%	0	\$0.00	0												
31404QDJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,001,017.48	100%	0	\$0.00	0												
31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,001,117.00	100%	0	\$0.00	0												
31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,004,723.00	100%	0	\$0.00	0												
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,049,357.57	100%	0	\$0.00	0												
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,637,450.00	100%	0	\$0.00	0												
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,196,668.00	100%	0	\$0.00	0												
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,598,410.93	100%	0	\$0.00	0												
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,002,822.77	100%	0	\$0.00	0												
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,887,299.00	100%	0	\$0.00	0												
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,373,334.48	100%	0	\$0.00	0												
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,004,164.14	100%	0	\$0.00	0												
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$354,931.27	100%	0	\$0.00	0												
31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA												
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA												
Total		20	\$1,551,504.51	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													
31404QEA3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA												
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA												
Total		164	\$29,855,427.19	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													
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA												
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA												
Total		134	\$24,878,225.20	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													
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA												
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA												
Total		38	\$4,941,946.46	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												

	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA												
Total		16	\$1,979,140.04	100%	0	\$0.00													
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA												
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA												
Total		12	\$1,186,546.05	100%	0	\$0.00													
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA												
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA												
Total		27	\$1,697,021.92	100%	0	\$0.00													
31404QFF1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA												
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA												
Total		54	\$11,017,690.05	100%	0	\$0.00													
31404QFG9	COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA												
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA												
Total		215	\$11,483,176.16	100%	0	\$0.00													
31404QFH7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA												
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA												
Total		41	\$10,613,462.27	100%	0	\$0.00													
31404QFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA												
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA												
Total		93	\$15,248,324.10	100%	0	\$0.00													
31404QFK0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA												
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA												
Total		113	\$14,427,379.39	100%	0	\$0.00													
31404QFL8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA												
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA												
Total		229	\$13,701,734.59	100%	0	\$0.00													
31404QFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA												
	Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA												
Total		57	\$12,254,231.45	100%	0	\$0.00													
31404QFP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA												
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA												
Total		111	\$19,294,180.27	100%	0	\$0.00													
31404QFQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA												
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA												
Total		61	\$13,304,197.67	100%	0	\$0.00													
31404QFR5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA												
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA												
Total		245	\$51,030,021.18	100%	0	\$0.00													
31404QFS3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA												
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA												
Total		133	\$17,344,106.85	100%	0	\$0.00													
31404QFT1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA												
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA												
Total		214	\$48,473,594.22	100%	0	\$0.00													
31404QFU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA												
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA												

31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA												
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA												
Total		39	\$6,161,713.53	100%	0	\$0.00													
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA												
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA												
Total		49	\$11,169,750.00	100%	0	\$0.00													
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA												
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA												
Total		42	\$9,154,090.00	100%	0	\$0.00													
31404QGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA												
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA												
Total		58	\$9,811,773.43	100%	0	\$0.00													
31404Q GK9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA												
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA												
Total		35	\$6,104,988.00	100%	0	\$0.00													
31404QGL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA												
	Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA												
Total		16	\$4,084,020.00	100%	0	\$0.00													
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA												
Total		46	\$9,422,330.00	100%	0	\$0.00													
31404QGN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA												
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA												
Total		53	\$12,543,251.00	100%	0	\$0.00													
31404QGP8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA												
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA												
Total		48	\$10,702,642.00	100%	0	\$0.00													
31404QGG6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA												
Total		26	\$6,006,748.00	100%	0	\$0.00													
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA												
Total		45	\$11,146,570.38	100%	0	\$0.00													
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA												
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA												
Total		30	\$5,347,763.01	100%	0	\$0.00													
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA												
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA												
Total		91	\$11,866,347.61	100%	0	\$0.00													
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA												
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA												
Total		117	\$25,811,057.22	100%	0	\$0.00													
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA												
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA												
Total		120	\$25,960,525.33	100%	0	\$0.00													
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA												
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA												
Total		112	\$11,130,297.62	100%	0	\$0.00													

31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,110,110.00	100%	0	\$0.00	0												
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,976,297.32	100%	0	\$0.00	0												
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$47,134,157.79	100%	0	\$0.00	0												
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,280,851.28	100%	0	\$0.00	0												
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,894,623.81	100%	0	\$0.00	0												
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$51,136,296.26	100%	0	\$0.00	0												
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,000,700.00	100%	0	\$0.00	0												
31404QHV4	COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,002,034.92	100%	0	\$0.00	0												
31404QHW2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,694,119.90	100%	0	\$0.00	0												
31404QHX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,416,560.32	100%	0	\$0.00	0												
31404QHY8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,031,824.61	100%	0	\$0.00	0												
31404QHZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
31404QJ59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,490,516.99	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												
31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA												
Total		19	\$3,151,053.17	100%	0	\$0.00													
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA												
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA												
Total		154	\$27,141,212.76	100%	0	\$0.00													
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA												
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA												
Total		161	\$7,801,836.41	100%	0	\$0.00													
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA												
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA												
Total		112	\$7,605,985.60	100%	0	\$0.00													
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA												
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA												
Total		105	\$23,174,923.31	100%	0	\$0.00													
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA												
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA												
Total		169	\$16,832,289.30	100%	0	\$0.00													
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA												
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA												
Total		267	\$34,913,224.76	100%	0	\$0.00													
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA												
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA												
Total		122	\$11,932,781.37	100%	0	\$0.00													
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA												
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA												
Total		76	\$16,730,029.25	100%	0	\$0.00													
31404QJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA												
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA												
Total		183	\$31,165,467.93	100%	0	\$0.00													
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA												
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA												
Total		264	\$56,424,938.50	100%	0	\$0.00													
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA												
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA												
Total		109	\$24,558,185.41	100%	0	\$0.00													
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA												
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA												
Total		135	\$29,162,607.17	100%	0	\$0.00													
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA												
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA												
Total		284	\$59,122,514.73	100%	0	\$0.00													
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA												
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA												
Total		28	\$5,198,245.34	100%	0	\$0.00													
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA												
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA												

31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA												
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA												
Total		82	\$12,623,322.00	100%	0	\$0.00													
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA												
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA												
Total		94	\$15,306,550.61	100%	0	\$0.00													
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA												
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA												
Total		102	\$9,056,863.96	100%	0	\$0.00													
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA												
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA												
Total		179	\$27,181,199.75	100%	0	\$0.00													
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA												
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA												
Total		92	\$18,400,268.68	100%	0	\$0.00													
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA												
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA												
Total		157	\$28,419,229.83	100%	0	\$0.00													
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA												
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA												
Total		82	\$15,175,631.81	100%	0	\$0.00													
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA												
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA												
Total		125	\$25,226,129.00	100%	0	\$0.00													
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA												
Total		139	\$31,395,207.06	100%	0	\$0.00													
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA												
Total		39	\$6,569,513.00	100%	0	\$0.00													
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA												
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA												
Total		22	\$4,680,732.00	100%	0	\$0.00													
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA												
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA												
Total		31	\$6,780,280.00	100%	0	\$0.00													
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA												
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA												
Total		156	\$28,001,344.00	100%	0	\$0.00													
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA												
Total		118	\$22,002,873.63	100%	0	\$0.00													
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA												
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA												
Total		115	\$25,000,713.53	100%	0	\$0.00													
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA												
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA												
Total		41	\$8,970,240.74	100%	0	\$0.00													

	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA												
Total		50	\$11,280,251.90	100%	0	\$0.00													
31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA												
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA												
Total		119	\$11,603,335.56	100%	0	\$0.00													
31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA												
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA												
Total		62	\$13,748,914.86	100%	0	\$0.00													
31404QM97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA												
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA												
Total		185	\$30,494,381.31	100%	0	\$0.00													
31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA												
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA												
Total		36	\$8,344,756.44	100%	0	\$0.00													
31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA												
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA												
Total		134	\$17,606,043.96	100%	0	\$0.00													
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA												
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA												
Total		117	\$7,760,056.63	100%	0	\$0.00													
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA												
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA												
Total		108	\$24,765,685.07	100%	0	\$0.00													
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA												
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA												
Total		88	\$8,590,815.38	100%	0	\$0.00													
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA												
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA												
Total		106	\$22,529,505.18	100%	0	\$0.00													
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA												
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA												
Total		187	\$30,719,355.11	100%	0	\$0.00													
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA												
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA												
Total		136	\$26,249,820.20	100%	0	\$0.00													
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA												
Total		7	\$1,312,290.46	100%	0	\$0.00													
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA												
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA												
Total		79	\$16,674,140.11	100%	0	\$0.00													
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA												
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA												
Total		40	\$3,544,885.97	100%	0	\$0.00													
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													

31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA												
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA												
Total		11	\$1,307,836.00	100%	0	\$0.00													
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA												
Total		54	\$10,000,034.57	100%	0	\$0.00													
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA												
Total		124	\$20,001,123.31	100%	0	\$0.00													
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA												
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA												
Total		103	\$25,005,018.00	100%	0	\$0.00													
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA												
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA												
Total		100	\$9,856,395.19	100%	0	\$0.00													
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA												
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA												
Total		59	\$7,757,097.58	100%	0	\$0.00													
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA												
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA												
Total		78	\$10,091,514.00	100%	0	\$0.00													
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA												
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA												
Total		32	\$7,373,816.64	100%	0	\$0.00													
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA												
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA												
Total		47	\$7,166,387.25	100%	0	\$0.00													
31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA												
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA												
Total		35	\$7,578,052.00	100%	0	\$0.00													
31404QQU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA												
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA												
Total		190	\$12,732,588.14	100%	0	\$0.00													
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA												
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA												
Total		176	\$39,950,357.70	100%	0	\$0.00													
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA												
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA												
Total		117	\$20,084,675.88	100%	0	\$0.00													
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA												
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA												
Total		59	\$11,634,499.85	100%	0	\$0.00													
31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA												
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA												
Total		103	\$20,783,218.03	100%	0	\$0.00													
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA												
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA												
Total		417	\$77,476,365.98	100%	0	\$0.00													

31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$762,800.00	100%	0	\$0.00	0												
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,006,474.96	100%	0	\$0.00	0												
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,003,137.00	100%	0	\$0.00	0												
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,002,627.00	100%	0	\$0.00	0												
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,004,097.00	100%	0	\$0.00	0												
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,004,896.36	100%	0	\$0.00	0												
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,762,768.67	100%	0	\$0.00	0												
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,525,169.00	100%	0	\$0.00	0												
31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,000,970.52	100%	0	\$0.00	0												
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,000,356.35	100%	0	\$0.00	0												
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,003,347.75	100%	0	\$0.00	0												
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,001,013.80	100%	0	\$0.00	0												
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,111,712.67	100%	0	\$0.00	0												
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,027,746.05	100%	0	\$0.00	0												
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,225,977.75	100%	0	\$0.00	0												
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,489,456.13	100%	0	\$0.00	0												
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA												
Total		55	\$11,907,098.91	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													
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA												
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA												
Total		147	\$28,310,298.00	100%	0	\$0.00													
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA												
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA												
Total		373	\$69,828,655.48	100%	0	\$0.00													
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA												
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA												
Total		207	\$27,067,082.21	100%	0	\$0.00													
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA												
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA												
Total		159	\$10,406,259.84	100%	0	\$0.00													
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA												
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA												
Total		160	\$15,639,531.18	100%	0	\$0.00													
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA												
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA												
Total		76	\$16,291,852.05	100%	0	\$0.00													
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA												
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA												
Total		66	\$8,418,544.81	100%	0	\$0.00													
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA												
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA												
Total		127	\$25,002,072.00	100%	0	\$0.00													
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA												
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA												
Total		80	\$15,007,529.43	100%	0	\$0.00													
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA												
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA												
Total		17	\$1,570,698.04	100%	0	\$0.00													
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA												
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA												
Total		45	\$9,054,160.25	100%	0	\$0.00													
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA												
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA												
Total		161	\$8,613,982.54	100%	0	\$0.00													
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA												
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA												

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												
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$7,397,799.59	100%	0	\$0.00	0												
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,327,848.86	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												
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,355,894.95	100%	0	\$0.00	0												
31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,547,321.09	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												
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,732,865.09	100%	0	\$0.00	0												
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,149,144.23	100%	0	\$0.00	0												
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA												
Total		80	\$7,252,927.95	100%	0	\$0.00													
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA												
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA												
Total		106	\$23,971,476.66	100%	0	\$0.00													
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA												
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA												
Total		55	\$9,887,082.00	100%	0	\$0.00													
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA												
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA												
Total		74	\$11,002,413.16	100%	0	\$0.00													
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA												
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA												
Total		157	\$23,257,133.74	100%	0	\$0.00													
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA												
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA												
Total		48	\$6,172,781.99	100%	0	\$0.00													
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA												
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA												
Total		22	\$5,006,645.84	100%	0	\$0.00													
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA												
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA												
Total		34	\$6,555,238.94	100%	0	\$0.00													
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA												
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA												
Total		183	\$11,089,186.79	100%	0	\$0.00													
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA												
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA												
Total		794	\$171,635,419.24	100%	0	\$0.00													
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA												
Total		219	\$33,637,206.98	100%	0	\$0.00													
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA												
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA												
Total		459	\$82,806,424.09	100%	0	\$0.00													
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA												
Total		183	\$38,680,132.43	100%	0	\$0.00													
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA												
Total		20	\$3,028,821.33	100%	0	\$0.00													
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA												
Total		18	\$3,064,636.13	100%	0	\$0.00													
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA												
Total		38	\$6,460,186.93	100%	0	\$0.00													

31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA												
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA												
Total		47	\$9,208,857.00	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													
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA												
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA												
Total		16	\$2,334,950.00	100%	0	\$0.00													
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA												
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA												
Total		7	\$1,229,654.82	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													
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA												
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA												
Total		15	\$2,474,200.00	100%	0	\$0.00													
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA												
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA												
Total		12	\$2,812,300.00	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													
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA												
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA												
Total		34	\$6,503,724.00	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												

31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,707,505.23	100%	0	\$0.00	0												
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,782,129.34	100%	0	\$0.00	0												
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,635,485.47	100%	0	\$0.00	0												
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,182,835.94	100%	0	\$0.00	0												
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,577,828.66	100%	0	\$0.00	0												
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,119,175.32	100%	0	\$0.00	0												
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,017,647.28	100%	0	\$0.00	0												
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,325,964.62	100%	0	\$0.00	0												
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$43,846,612.05	100%	0	\$0.00	0												
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$248,014,999.67	100%	0	\$0.00	0												
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$250,117,185.20	100%	0	\$0.00	0												
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,366,570.99	100%	0	\$0.00	0												
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$72,408,292.50	100%	0	\$0.00	0												
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$61,590,082.78	100%	0	\$0.00	0												
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,209,663.68	100%	0	\$0.00	0												
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$58,192,033.52	100%	0	\$0.00	0												
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA												
Total		4	\$267,263.36	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												

	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA												
Total		155	\$34,471,832.76	100%	0	\$0.00													
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA												
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA												
Total		49	\$8,075,017.86	100%	0	\$0.00													
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA												
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA												
Total		197	\$28,194,071.05	100%	0	\$0.00													
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA												
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA												
Total		140	\$14,736,026.56	100%	0	\$0.00													
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA												
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA												
Total		12	\$1,069,260.08	100%	0	\$0.00													
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA												
Total		33	\$6,158,645.25	100%	0	\$0.00													
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA												
Total		47	\$5,531,701.81	100%	0	\$0.00													
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA												
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA												
Total		429	\$75,350,181.17	100%	0	\$0.00													
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA												
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA												
Total		409	\$70,326,513.24	100%	0	\$0.00													
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA												
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA												
Total		244	\$44,482,753.30	100%	0	\$0.00													
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA												
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA												
Total		53	\$7,193,948.96	100%	0	\$0.00													
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA												
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA												
Total		146	\$34,170,051.09	100%	0	\$0.00													
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA												
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA												
Total		27	\$4,898,260.34	100%	0	\$0.00													
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA												
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA												
Total		124	\$21,998,752.90	100%	0	\$0.00													
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA												
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA												
Total		40	\$5,054,844.70	100%	0	\$0.00													
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													
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA												
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA												
Total		110	\$16,761,121.10	100%	0	\$0.00													
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA												
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA												
Total		33	\$4,362,592.45	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													
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA												
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA												
Total		30	\$4,236,175.48	100%	0	\$0.00													
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA												
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA												
Total		48	\$4,741,174.04	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	84	\$19,194,334.00	98.17%	0	\$0.00	NA												
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA												
Total		86	\$19,552,834.76	100%	0	\$0.00													
31404SJX4	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													
31404SJJ2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA												
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA												
Total		134	\$17,557,710.94	100%	0	\$0.00													
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA												
Total		11	\$2,078,078.07	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													
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA												
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA												
Total		89	\$18,671,138.04	100%	0	\$0.00													
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA												
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA												
Total		122	\$25,808,116.20	100%	0	\$0.00													

31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$63,320,701.99	100%	0	\$0.00	0												
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,271,624.69	100%	0	\$0.00	0												
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,546,679.32	100%	0	\$0.00	0												
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,803,526.74	100%	0	\$0.00	0												
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,299,182.08	100%	0	\$0.00	0												
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,487,300.00	100%	0	\$0.00	0												
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,424,273.98	100%	0	\$0.00	0												
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,192,316.05	100%	0	\$0.00	0												
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,457.13	100%	0	\$0.00	0												
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,837,609.51	100%	0	\$0.00	0												
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,119,108.11	100%	0	\$0.00	0												
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,011,512.28	100%	0	\$0.00	0												
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,478,750.00	100%	0	\$0.00	0												
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,851,944.58	100%	0	\$0.00	0												
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,980,305.55	100%	0	\$0.00	0												
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,018,200.00	100%	0	\$0.00	0												
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,018,920.00	100%	0	\$0.00	0												
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA												
Total		31	\$2,822,202.56	100%	0	\$0.00													
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA												
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA												
Total		385	\$40,126,425.08	100%	0	\$0.00													
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA												
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA												
Total		36	\$2,858,375.47	100%	0	\$0.00													
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA												
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA												
Total		18	\$2,596,958.15	100%	0	\$0.00													
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA												
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA												
Total		14	\$2,349,179.60	100%	0	\$0.00													
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA												
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA												
Total		289	\$50,698,717.12	100%	0	\$0.00													
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA												
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA												
Total		209	\$33,369,088.56	100%	0	\$0.00													
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA												
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA												
Total		335	\$50,183,549.30	100%	0	\$0.00													
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA												
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA												
Total		336	\$50,589,554.83	100%	0	\$0.00													
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA												
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA												
Total		173	\$21,996,808.77	100%	0	\$0.00													
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA												
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA												
Total		19	\$2,225,817.77	100%	0	\$0.00													
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA												
Total		14	\$2,221,671.78	100%	0	\$0.00													
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA												
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA												
Total		539	\$65,798,918.11	100%	0	\$0.00													
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA												
Total		44	\$9,203,084.43	100%	0	\$0.00													
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA												
Total		94	\$17,215,511.80	100%	0	\$0.00													
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA												
Total		10	\$1,486,081.29	100%	0	\$0.00													

31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA												
Total		19	\$3,069,560.00	100%	0	\$0.00													
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA												
Total		36	\$5,157,350.00	100%	0	\$0.00													
31404T2A0	Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA												
Total		14	\$1,417,750.00	100%	0	\$0.00													
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA												
Total		33	\$5,552,176.86	100%	0	\$0.00													
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA												
Total		15	\$3,146,085.07	100%	0	\$0.00													
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA												
Total		7	\$1,091,085.65	100%	0	\$0.00													
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA												
Total		5	\$1,001,500.00	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													
31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA												
Total		10	\$1,004,533.00	100%	0	\$0.00													
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA												
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA												
Total		143	\$19,848,059.08	100%	0	\$0.00													
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA												
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA												
Total		17	\$2,657,729.10	100%	0	\$0.00													
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA												
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA												
Total		30	\$3,445,550.00	100%	0	\$0.00													
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA												
Total		8	\$1,212,522.55	100%	0	\$0.00													
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA												
Total		32	\$3,503,990.99	100%	0	\$0.00													
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA												
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA												
Total		11	\$2,512,851.75	100%	0	\$0.00													
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA												
Total		40	\$3,980,467.13	100%	0	\$0.00													
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA												
Total		27	\$2,484,376.18	100%	0	\$0.00													
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA												
Total		22	\$1,411,718.94	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													

31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,217,158.67	100%	0	\$0.00	0												
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,484,346.71	100%	0	\$0.00	0												
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,022.20	100%	0	\$0.00	0												
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,008,655.85	100%	0	\$0.00	0												
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,296,127.75	100%	0	\$0.00	0												
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,444,688.85	100%	0	\$0.00	0												
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,002,541.64	100%	0	\$0.00	0												
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,006,713.17	100%	0	\$0.00	0												
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,030,110.65	100%	0	\$0.00	0												
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,624,640.39	100%	0	\$0.00	0												
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,470,925.86	100%	0	\$0.00	0												
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,019,573.15	100%	0	\$0.00	0												
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,687,435.63	100%	0	\$0.00	0												
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,392,210.34	100%	0	\$0.00	0												
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,769,398.10	100%	0	\$0.00	0												
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,138,530.05	100%	0	\$0.00	0												
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA												
Total		17	\$3,063,428.46	100%	0	\$0.00													
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA												
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA												
Total		8	\$515,816.95	100%	0	\$0.00													
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA												
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA												
Total		5	\$498,793.09	100%	0	\$0.00													
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA												
Total		10	\$991,900.57	100%	0	\$0.00													
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA												
Total		7	\$691,610.07	100%	0	\$0.00													
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA												
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA												
Total		73	\$15,464,471.15	100%	0	\$0.00													
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA												
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA												
Total		267	\$57,899,208.92	100%	0	\$0.00													
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA												
	Unavailable	29	\$5,918,475.22	87.07%	0	\$0.00	NA												
Total		34	\$6,797,437.02	100%	0	\$0.00													
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA												
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA												
Total		66	\$14,276,235.05	100%	0	\$0.00													
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA												
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA												
Total		17	\$3,801,794.84	100%	0	\$0.00													
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA												
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA												
Total		21	\$5,063,850.00	100%	0	\$0.00													
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA												
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA												
Total		31	\$6,776,000.00	100%	0	\$0.00													
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA												
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA												
Total		34	\$7,690,557.35	100%	0	\$0.00													
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA												
Total		9	\$2,084,550.00	100%	0	\$0.00													
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA												
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA												
Total		60	\$8,222,768.92	100%	0	\$0.00													
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA												
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA												
Total		202	\$35,049,650.10	100%	0	\$0.00													

31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA												
Total		20	\$1,086,325.62	100%	0	\$0.00													
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA												
Total		7	\$823,592.00	100%	0	\$0.00													
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA												
Total		22	\$3,441,869.01	100%	0	\$0.00													
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA												
Total		8	\$1,007,250.00	100%	0	\$0.00													
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA												
Total		15	\$1,956,200.00	100%	0	\$0.00													
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA												
Total		39	\$5,294,268.01	100%	0	\$0.00													
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA												
Total		16	\$1,963,594.65	100%	0	\$0.00													
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA												
Total		10	\$1,633,300.00	100%	0	\$0.00													
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA												
Total		24	\$2,506,896.34	100%	0	\$0.00													
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA												
	Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA												
Total		10	\$1,755,938.74	100%	0	\$0.00													
31404TL84	Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA												
Total		89	\$15,546,046.17	100%	0	\$0.00													
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA												
	Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA												
Total		21	\$3,639,440.45	100%	0	\$0.00													
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA												
Total		33	\$4,429,947.64	100%	0	\$0.00													
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA												
Total		31	\$4,126,539.25	100%	0	\$0.00													
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA												
Total		66	\$8,250,072.19	100%	0	\$0.00													
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA												
Total		13	\$1,162,238.86	100%	0	\$0.00													
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA												
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA												
Total		43	\$4,242,453.98	100%	0	\$0.00													
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA												
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA												
Total		24	\$3,145,482.79	100%	0	\$0.00													
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA												
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA												

31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA												
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA												
Total		31	\$2,132,334.99	100%	0	\$0.00													
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA												
Total		18	\$1,216,340.00	100%	0	\$0.00													
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA												
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA												
Total		33	\$2,021,819.15	100%	0	\$0.00													
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA												
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA												
Total		25	\$1,390,012.55	100%	0	\$0.00													
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA												
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA												
Total		14	\$2,601,829.13	100%	0	\$0.00													
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA												
Total		36	\$6,205,790.00	100%	0	\$0.00													
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA												
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA												
Total		15	\$2,718,270.00	100%	0	\$0.00													
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA												
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA												
Total		25	\$3,188,546.11	100%	0	\$0.00													
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA												
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA												
Total		19	\$2,395,450.00	100%	0	\$0.00													
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA												
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA												
Total		27	\$2,657,899.53	100%	0	\$0.00													
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA												
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA												
Total		23	\$2,443,716.89	100%	0	\$0.00													
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA												
Total		15	\$1,442,475.60	100%	0	\$0.00													
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA												
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA												
Total		27	\$2,526,951.30	100%	0	\$0.00													
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA												
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA												
Total		35	\$4,632,513.97	100%	0	\$0.00													
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA												
Total		14	\$1,802,849.74	100%	0	\$0.00													
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA												
Total		28	\$3,643,340.00	100%	0	\$0.00													
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA												
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA												

31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA												
Total		85	\$7,255,282.76	100%	0	\$0.00													
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA												
Total		25	\$1,505,514.21	100%	0	\$0.00													
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA												
Total		6	\$1,106,070.00	100%	0	\$0.00													
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA												
Total		7	\$1,162,100.00	100%	0	\$0.00													
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA												
Total		18	\$2,086,625.55	100%	0	\$0.00													
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA												
Total		15	\$1,507,050.00	100%	0	\$0.00													
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA												
Total		21	\$3,403,250.00	100%	0	\$0.00													
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA												
Total		14	\$2,717,050.00	100%	0	\$0.00													
31404TXX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA												
Total		8	\$1,039,400.00	100%	0	\$0.00													
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA												
Total		12	\$1,771,150.00	100%	0	\$0.00													
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA												
Total		21	\$1,738,985.84	100%	0	\$0.00													
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA												
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA												
Total		21	\$3,602,066.60	100%	0	\$0.00													
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA												
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA												
Total		78	\$13,888,357.24	100%	0	\$0.00													
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA												
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA												
Total		45	\$5,860,405.76	100%	0	\$0.00													
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA												
Total		19	\$1,109,800.00	100%	0	\$0.00													
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA												
Total		28	\$3,144,050.00	100%	0	\$0.00													
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA												
Total		56	\$9,847,285.52	100%	0	\$0.00													
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA												
Total		32	\$4,209,060.23	100%	0	\$0.00													
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA												
Total		55	\$7,781,652.35	100%	0	\$0.00													
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA												

31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA												
Total		82	\$12,010,191.59	100%	0	\$0.00													
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA												
Total		479	\$93,553,641.48	100%	0	\$0.00													
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0	\$0.00	NA												
Total		204	\$40,376,901.00	100%	0	\$0.00													
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA												
Total		226	\$42,438,295.27	100%	0	\$0.00													
31404V2W7	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA												
Total		98	\$18,390,147.15	100%	0	\$0.00													
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA												
Total		1,090	\$233,393,030.41	100%	0	\$0.00													
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA												
Total		492	\$102,612,141.43	100%	0	\$0.00													
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA												
Total		608	\$124,777,582.65	100%	0	\$0.00													
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA												
Total		271	\$54,565,682.74	100%	0	\$0.00													
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA												
Total		6	\$373,460.57	100%	0	\$0.00													
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA												
Total		11	\$808,986.70	100%	0	\$0.00													
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA												
Total		10	\$539,981.09	100%	0	\$0.00													
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA												
Total		25	\$5,111,218.32	100%	0	\$0.00													
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA												
Total		106	\$21,001,402.82	100%	0	\$0.00													
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA												
Total		14	\$2,003,667.19	100%	0	\$0.00													
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA												
Total		5	\$491,053.91	100%	0	\$0.00													
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA												
Total		59	\$9,540,385.40	100%	0	\$0.00													
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA												
Total		52	\$8,424,980.91	100%	0	\$0.00													
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA												
Total		40	\$7,025,483.89	100%	0	\$0.00													
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA												
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA												
Total		56	\$9,490,354.41	100%	0	\$0.00													

31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA												
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA												
Total		9	\$1,473,852.57	100%	0	\$0.00													
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA												
Total		9	\$1,506,144.89	100%	0	\$0.00													
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA												
	Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA												
Total		11	\$1,159,150.11	100%	0	\$0.00													
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA												
Total		11	\$1,450,051.27	100%	0	\$0.00													
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA												
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA												
Total		257	\$46,160,070.34	100%	0	\$0.00													
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA												
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA												
Total		305	\$54,859,900.60	100%	0	\$0.00													
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA												
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA												
Total		190	\$41,440,868.00	100%	0	\$0.00													
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA												
Total		16	\$3,029,800.00	100%	0	\$0.00													
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA												
Total		203	\$35,695,410.78	100%	0	\$0.00													
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA												
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA												
Total		47	\$8,958,507.52	100%	0	\$0.00													
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA												
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA												
Total		99	\$16,894,972.00	100%	0	\$0.00													
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA												
Total		25	\$3,437,303.77	100%	0	\$0.00													
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA												
Total		43	\$6,128,303.89	100%	0	\$0.00													
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA												
Total		40	\$4,389,800.89	100%	0	\$0.00													
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA												
Total		17	\$2,760,558.14	100%	0	\$0.00													
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA												
Total		284	\$52,556,418.06	100%	0	\$0.00													
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA												
Total		276	\$44,144,330.48	100%	0	\$0.00													
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA												
Total		186	\$27,862,266.78	100%	0	\$0.00													

31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA												
Total		112	\$15,286,624.89	100%	0	\$0.00	NA												
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA												
Total		23	\$3,489,405.12	100%	0	\$0.00	NA												
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA												
Total		49	\$7,705,934.92	100%	0	\$0.00	NA												
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA												
Total		90	\$13,827,710.74	100%	0	\$0.00	NA												
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA												
Total		64	\$8,550,985.97	100%	0	\$0.00	NA												
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA												
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA												
Total		67	\$16,797,677.03	100%	0	\$0.00	NA												
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA												
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA												
Total		75	\$11,695,378.27	100%	0	\$0.00	NA												
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA												
Total		1	\$2,475,000.00	100%	0	\$0.00	NA												
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA												
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA												
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA												
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA												
	HOEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,833,524.45	0.4%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA												

	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA												
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA												
Total		53	\$4,246,396.91	100%	0	\$0.00													
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA												
Total		16	\$3,121,536.07	100%	0	\$0.00													
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA												
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA												
Total		38	\$7,037,133.25	100%	0	\$0.00													
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA												
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA												
Total		37	\$4,146,105.52	100%	0	\$0.00													
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA												
Total		28	\$5,405,224.36	100%	0	\$0.00													
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA												
Total		26	\$5,242,287.00	100%	0	\$0.00													
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA												
Total		10	\$2,437,424.00	100%	0	\$0.00													
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA												
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA												
Total		48	\$7,333,369.46	100%	0	\$0.00													
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA												
Total		18	\$3,895,250.00	100%	0	\$0.00													
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA												
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA												
Total		23	\$5,160,855.40	100%	0	\$0.00													
31371PR44	CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA												
	Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA												
Total		14	\$2,420,053.88	100%	0	\$0.00													
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA												
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA												
Total		13	\$1,571,395.93	100%	0	\$0.00													
31371PSD3	CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA												
	Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA												
Total		5	\$691,961.93	100%	0	\$0.00													
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA												
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA												

COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA												
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA												
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA												
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA												
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA												
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA												

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												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0												

	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$157,500.00	1.27%	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	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,723,562.00	100%	0	\$0.00	0												
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	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	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	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	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	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	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	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	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA												
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA												
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA												
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												

EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA												
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												
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA												
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA												
METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA												
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA												

CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA												
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA												
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA												
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	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	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,448,164.09	100%	0	\$0.00	0												
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	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	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	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	2	\$638,451.50	0.26%	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	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	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	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$151,238.81	0.06%	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	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$230,000.00	0.1%	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	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	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	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	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	\$278,930.38	0.12%	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	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	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	\$280,000.00	0.12%	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	5	\$1,036,000.00	0.43%	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.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$417,359.63	0.17%	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	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	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	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA												
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA												
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA												
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA												
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA												

31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA												
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA												
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA												
Total		271	\$57,486,976.00	100%	0	\$0.00													
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA												
Total		1	\$6,392,994.83	100%	0	\$0.00													
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA												
Total		1	\$4,935,000.00	100%	0	\$0.00													
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA												
Total		1	\$12,300,000.00	100%	0	\$0.00													
31377Tzd1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA												
Total		1	\$9,760,000.00	100%	0	\$0.00													
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA												
Total		1	\$4,080,000.00	100%	0	\$0.00													
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA												
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA												
Total		24	\$4,723,478.11	100%	0	\$0.00													
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA												
Total		6	\$1,511,000.00	100%	0	\$0.00													
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA												
Total		13	\$2,480,045.83	100%	0	\$0.00													
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA												
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA												
Total		21	\$4,415,735.00	100%	0	\$0.00													
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA												
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA												
Total		74	\$14,388,219.52	100%	0	\$0.00													
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA												
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA												
Total		53	\$9,314,540.74	100%	0	\$0.00													
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA												
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA												
Total		7	\$1,486,764.91	100%	0	\$0.00													
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA												
Total		11	\$2,498,550.00	100%	0	\$0.00													
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA												
Total		44	\$8,973,511.62	100%	0	\$0.00													
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA												
Total		33	\$6,027,900.00	100%	0	\$0.00													

31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA												
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA												
Total		75	\$8,482,304.64	100%	0	\$0.00	NA												
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA												
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA												
Total		31	\$3,704,716.78	100%	0	\$0.00	NA												
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA												
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA												
Total		90	\$19,568,839.66	100%	0	\$0.00	NA												
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA												
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA												
Total		46	\$5,705,654.14	100%	0	\$0.00	NA												
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA												
	Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA												
Total		22	\$1,407,300.53	100%	0	\$0.00	NA												
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA												
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA												
Total		59	\$11,707,907.18	100%	0	\$0.00	NA												
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA												
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA												
Total		11	\$1,318,130.04	100%	0	\$0.00	NA												
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA												
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA												
Total		22	\$3,443,100.00	100%	0	\$0.00	NA												
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA												
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA												
Total		25	\$2,829,118.03	100%	0	\$0.00	NA												
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA												
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA												
Total		113	\$12,906,258.11	100%	0	\$0.00	NA												
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA												
Total		35	\$3,897,703.07	100%	0	\$0.00	NA												
31400TY7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA												
Total		60	\$8,266,483.01	100%	0	\$0.00	NA												
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA												
Total		23	\$3,504,136.42	100%	0	\$0.00	NA												
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA												
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA												
Total		50	\$9,085,303.20	100%	0	\$0.00	NA												
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA												
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA												
Total		90	\$15,444,266.00	100%	0	\$0.00	NA												
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA												
Total		70	\$15,201,868.52	100%	0	\$0.00	NA												
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA												

31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA												
Total		33	\$5,995,254.43	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												
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA												
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA												
Total		248	\$50,448,338.82	100%	0	\$0.00	NA												
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA												
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA												
Total		266	\$50,414,803.45	100%	0	\$0.00	NA												
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA												
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA												
Total		51	\$10,015,260.89	100%	0	\$0.00	NA												
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA												
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA												
Total		376	\$75,445,532.89	100%	0	\$0.00	NA												
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA												
Total		12	\$1,393,340.79	100%	0	\$0.00	NA												
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA												
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA												
Total		15	\$1,543,979.63	100%	0	\$0.00	NA												
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA												
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA												
Total		49	\$5,437,332.50	100%	0	\$0.00	NA												
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA												
Total		149	\$27,511,533.76	100%	0	\$0.00	NA												
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA												
Total		31	\$4,799,889.49	100%	0	\$0.00	NA												

31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA												
Total		61	\$12,170,958.00	100%	0	\$0.00													
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA												
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA												
Total		18	\$2,571,620.13	100%	0	\$0.00													
31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA												
Total		25	\$2,945,336.72	100%	0	\$0.00													
31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA												
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA												
Total		11	\$1,284,546.27	100%	0	\$0.00													
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA												
	Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA												
Total		34	\$7,763,476.13	100%	0	\$0.00													
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA												
	Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA												
Total		13	\$2,538,700.00	100%	0	\$0.00													
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	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													
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA												
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA												
Total		28	\$5,259,276.88	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													
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA												
	Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA												
Total		6	\$1,064,852.62	100%	0	\$0.00													
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA												
	Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA												
Total		35	\$6,699,064.10	100%	0	\$0.00													

31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,098,944.49	100%	0	\$0.00	0												
31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,018,330.64	100%	0	\$0.00	0												
31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,557,071.78	100%	0	\$0.00	0												
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,686,534.37	100%	0	\$0.00	0												
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,661,730.12	100%	0	\$0.00	0												
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,301,416.60	100%	0	\$0.00	0												
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,322,671.19	100%	0	\$0.00	0												
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,755.00	100%	0	\$0.00	0												
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,477,870.05	100%	0	\$0.00	0												
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,787,761.99	100%	0	\$0.00	0												
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,220.85	100%	0	\$0.00	0												
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$34,680,591.13	100%	0	\$0.00	0												
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,788,779.76	100%	0	\$0.00	0												
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,444,887.78	100%	0	\$0.00	0												
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,017,325.55	100%	0	\$0.00	0												
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,429,579.03	100%	0	\$0.00	0												
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,965,182.83	100%	0	\$0.00	0												
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA												
Total		21	\$2,321,319.50	100%	0	\$0.00													
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA												
Total		8	\$1,102,081.36	100%	0	\$0.00													
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA												
Total		14	\$2,349,715.71	100%	0	\$0.00													
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA												
Total		11	\$1,237,397.43	100%	0	\$0.00													
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA												
Total		20	\$3,100,605.32	100%	0	\$0.00													
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA												
Total		13	\$1,962,177.14	100%	0	\$0.00													
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA												
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA												
Total		15	\$1,789,331.12	100%	0	\$0.00													
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA												
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA												
Total		13	\$1,029,534.28	100%	0	\$0.00													
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA												
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA												
Total		34	\$4,939,568.54	100%	0	\$0.00													
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA												
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA												
Total		34	\$5,022,746.87	100%	0	\$0.00													
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA												
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA												
Total		25	\$2,181,588.19	100%	0	\$0.00													
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA												
Total		47	\$7,007,040.50	100%	0	\$0.00													
31403UYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA												
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA												
Total		18	\$2,484,178.67	100%	0	\$0.00													
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA												
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA												
Total		12	\$1,340,223.04	100%	0	\$0.00													
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA												
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA												
Total		76	\$4,117,649.26	100%	0	\$0.00													
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA												
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA												
Total		439	\$26,455,052.73	100%	0	\$0.00													
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA												
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA												

Total			1,689	\$105,266,473.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,405,811.08	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,294,535.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,834,376.19	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$99,657,957.99	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,609,529.33	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,689,162.38	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$63,688,651.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,479,512.63	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$79,440,788.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,212,022.86	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,054,477.79	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,116,392.83	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$56,682,288.54	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,101,353.35	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,511,045.32	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA												
Total		87	\$14,669,964.44	100%	0	\$0.00													
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA												
Total		15	\$1,144,251.21	100%	0	\$0.00													
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA												
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA												
Total		35	\$4,743,670.93	100%	0	\$0.00													
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA												
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA												
Total		81	\$10,878,682.79	100%	0	\$0.00													
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA												
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA												
Total		14	\$2,817,732.47	100%	0	\$0.00													
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA												
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA												
Total		63	\$13,678,281.75	100%	0	\$0.00													
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA												
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA												
Total		159	\$32,710,585.78	100%	0	\$0.00													
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA												
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA												
Total		69	\$12,242,823.10	100%	0	\$0.00													
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA												
Total		9	\$1,627,171.76	100%	0	\$0.00													
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA												
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA												
Total		17	\$1,092,334.45	100%	0	\$0.00													
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA												
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA												
Total		13	\$1,625,503.99	100%	0	\$0.00													
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA												
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA												
Total		29	\$5,780,983.79	100%	0	\$0.00													
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA												
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA												
Total		17	\$1,177,362.56	100%	0	\$0.00													
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA												
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA												
Total		20	\$2,970,483.73	100%	0	\$0.00													
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA												
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA												
Total		51	\$7,078,368.03	100%	0	\$0.00													
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA												
	Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA												
Total		13	\$1,859,396.06	100%	0	\$0.00													

31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,247,735.55	100%	0	\$0.00	0												
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,678,740.95	100%	0	\$0.00	0												
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,501,102.73	100%	0	\$0.00	0												
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,855,884.04	100%	0	\$0.00	0												
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,285,257.67	100%	0	\$0.00	0												
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,875,089.00	100%	0	\$0.00	0												
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,327,936.20	100%	0	\$0.00	0												
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,429,478.41	100%	0	\$0.00	0												
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,018,376.03	100%	0	\$0.00	0												
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,105,961.20	100%	0	\$0.00	0												
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,938,088.83	100%	0	\$0.00	0												
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	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	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,820,656.32	100%	0	\$0.00	0												
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,570,775.03	100%	0	\$0.00	0												
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA												
Total		101	\$9,361,592.81	100%	0	\$0.00													
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA												
Total		68	\$15,213,642.57	100%	0	\$0.00													
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA												
Total		103	\$16,645,596.70	100%	0	\$0.00													
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA												
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA												
Total		93	\$25,059,157.23	100%	0	\$0.00													
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA												
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA												
Total		65	\$4,483,152.75	100%	0	\$0.00													
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA												
Total		108	\$16,417,420.30	100%	0	\$0.00													
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA												
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA												
Total		24	\$2,830,590.10	100%	0	\$0.00													
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA												
Total		130	\$17,375,716.04	100%	0	\$0.00													
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA												
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA												
Total		104	\$4,858,937.50	100%	0	\$0.00													
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA												
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA												
Total		56	\$7,974,086.11	100%	0	\$0.00													
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA												
Total		52	\$2,676,051.10	100%	0	\$0.00													
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA												
	Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA												
Total		25	\$3,356,599.20	100%	0	\$0.00													
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA												
Total		27	\$1,248,678.59	100%	0	\$0.00													
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA												
Total		28	\$1,639,501.27	100%	0	\$0.00													
31404FGU1	Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA												
Total		16	\$1,117,380.00	100%	0	\$0.00													
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA												
Total		22	\$4,586,501.07	100%	0	\$0.00													
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA												
Total		38	\$6,806,159.37	100%	0	\$0.00													
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA												
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA												
Total		30	\$4,440,937.66	100%	0	\$0.00													

31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA												
	Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA												
Total		14	\$1,667,731.26	100%	0	\$0.00													
31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA												
	Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA												
Total		25	\$2,381,665.01	100%	0	\$0.00													
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA												
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA												
Total		12	\$1,181,314.27	100%	0	\$0.00													
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA												
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA												
Total		6	\$1,025,611.36	100%	0	\$0.00													
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA												
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA												
Total		7	\$1,259,291.99	100%	0	\$0.00													
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA												
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA												
Total		9	\$1,058,798.52	100%	0	\$0.00													
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA												
Total		139	\$20,141,044.03	100%	0	\$0.00													
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA												
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA												
Total		83	\$11,984,241.12	100%	0	\$0.00													
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA												
Total		123	\$18,002,151.10	100%	0	\$0.00													
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA												
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA												
Total		17	\$3,041,065.00	100%	0	\$0.00													
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA												
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA												
Total		14	\$3,278,539.62	100%	0	\$0.00													
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA												
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA												
Total		145	\$33,981,216.27	100%	0	\$0.00													
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA												
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA												
Total		58	\$9,654,442.57	100%	0	\$0.00													
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA												
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA												
Total		27	\$4,848,873.52	100%	0	\$0.00													
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA												
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA												
Total		23	\$3,451,121.80	100%	0	\$0.00													
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA												
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA												

31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA												
Total		11	\$2,016,540.00	100%	0	\$0.00													
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA												
Total		14	\$2,017,413.00	100%	0	\$0.00													
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA												
Total		9	\$1,512,369.00	100%	0	\$0.00													
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA												
Total		13	\$2,018,513.00	100%	0	\$0.00													
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA												
Total		7	\$1,514,780.00	100%	0	\$0.00													
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA												
Total		9	\$1,513,049.00	100%	0	\$0.00													
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA												
Total		10	\$1,512,684.00	100%	0	\$0.00													
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA												
Total		12	\$2,017,503.00	100%	0	\$0.00													
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA												
Total		18	\$2,477,067.00	100%	0	\$0.00													
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA												
Total		9	\$1,374,255.00	100%	0	\$0.00													
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA												
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA												
Total		66	\$10,002,387.67	100%	0	\$0.00													
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA												
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA												
Total		49	\$8,002,415.00	100%	0	\$0.00													
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA												
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA												
Total		35	\$5,440,631.00	100%	0	\$0.00													
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA												
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA												
Total		8	\$1,070,282.35	100%	0	\$0.00													
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA												
Total		102	\$19,950,571.85	100%	0	\$0.00													
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA												
Total		137	\$12,971,930.33	100%	0	\$0.00													
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA												
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA												
Total		50	\$8,447,210.75	100%	0	\$0.00													
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA												
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA												
Total		60	\$11,327,192.42	100%	0	\$0.00													

31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,999,920.00	100%	0	\$0.00	0												
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,800.00	100%	0	\$0.00	0												
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,999,315.41	100%	0	\$0.00	0												
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,986,402.06	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,467.69	100%	0	\$0.00	0												
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,464.83	100%	0	\$0.00	0												
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,235.54	100%	0	\$0.00	0												
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,999,579.66	100%	0	\$0.00	0												
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,000,104.65	100%	0	\$0.00	0												
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,632,768.45	100%	0	\$0.00	0												
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,399.97	100%	0	\$0.00	0												
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,999,869.22	100%	0	\$0.00	0												
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,000,831.59	100%	0	\$0.00	0												
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,044.11	100%	0	\$0.00	0												
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,000,649.14	100%	0	\$0.00	0												
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,293.98	100%	0	\$0.00	0												
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
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	NA												
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	NA												
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA												
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA												
Total		78	\$7,123,390.41	100%	0	\$0.00	NA												
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA												
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA												
Total		20	\$1,613,180.24	100%	0	\$0.00	NA												
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA												
Total		25	\$1,749,827.55	100%	0	\$0.00	NA												
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA												
Total		61	\$4,183,932.89	100%	0	\$0.00	NA												
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA												
Total		33	\$1,990,427.10	100%	0	\$0.00	NA												
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA												
Total		54	\$5,334,391.59	100%	0	\$0.00	NA												
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA												
Total		88	\$8,580,455.93	100%	0	\$0.00	NA												
31404LSR2	HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA												
Total		15	\$1,472,856.78	100%	0	\$0.00	NA												
31404LSS0	HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA												
Total		81	\$10,145,093.17	100%	0	\$0.00	NA												
31404LST8	HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA												
Total		91	\$11,569,679.25	100%	0	\$0.00	NA												
31404LSU5	HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA												
Total		22	\$2,834,389.31	100%	0	\$0.00	NA												
31404LSV3	HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA												
Total		457	\$97,491,655.18	100%	0	\$0.00	NA												
31404LSW1	HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA												
Total		426	\$81,573,879.55	100%	0	\$0.00	NA												
31404LSX9	HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA												
Total		103	\$16,565,011.04	100%	0	\$0.00	NA												
31404LSY7	HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA												
Total		33	\$5,428,231.50	100%	0	\$0.00	NA												
31404LSZ4	HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA												
Total		54	\$9,905,509.00	100%	0	\$0.00	NA												

31404LUJ7	RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA												
Total		11	\$2,016,841.06	100%	0	\$0.00													
31404LUK4	RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA												
Total		9	\$1,513,175.43	100%	0	\$0.00													
31404LUL2	RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA												
Total		8	\$1,513,364.00	100%	0	\$0.00													
31404LUN8	RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA												
Total		12	\$2,017,550.00	100%	0	\$0.00													
31404LUP3	RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA												
Total		11	\$1,511,910.00	100%	0	\$0.00													
31404LUQ1	RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA												
Total		5	\$1,007,600.00	100%	0	\$0.00													
31404LUR9	RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA												
Total		11	\$1,338,170.00	100%	0	\$0.00													
31404LUS7	RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA												
Total		13	\$1,781,700.00	100%	0	\$0.00													
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA												
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA												
Total		21	\$4,999,789.34	100%	0	\$0.00													
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA												
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA												
Total		51	\$9,000,166.78	100%	0	\$0.00													
31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA												
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA												
Total		39	\$8,000,617.14	100%	0	\$0.00													
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA												
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA												
Total		42	\$5,032,922.44	100%	0	\$0.00													
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA												
	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA												
Total		31	\$5,999,900.00	100%	0	\$0.00													
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA												
Total		36	\$6,000,219.53	100%	0	\$0.00													
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA												
	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA												
Total		31	\$4,999,866.59	100%	0	\$0.00													
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA												
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA												
Total		40	\$6,999,300.00	100%	0	\$0.00													
31404M3P1	CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA												
	Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA												
Total		14	\$3,004,664.57	100%	0	\$0.00													
31404M3Q9	CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA												
	Unavailable	9	\$775,049.59	61.19%	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	\$5,009,453.07	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												
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA												
Total		83	\$14,000,492.04	100%	0	\$0.00													
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA												
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA												
Total		139	\$23,445,154.41	100%	0	\$0.00													
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA												
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA												
Total		81	\$15,307,659.28	100%	0	\$0.00													
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA												
Total		16	\$3,150,419.69	100%	0	\$0.00													
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA												
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA												
Total		70	\$11,807,960.99	100%	0	\$0.00													

	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA												
Total		74	\$11,542,323.05	100%	0	\$0.00													
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA												
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA												
Total		143	\$30,029,667.74	100%	0	\$0.00													
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA												
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA												
Total		44	\$13,322,538.13	100%	0	\$0.00													
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA												
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA												
Total		22	\$3,775,203.08	100%	0	\$0.00													
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA												
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA												
Total		399	\$91,856,934.37	100%	0	\$0.00													
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA												
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA												
Total		254	\$51,302,029.06	100%	0	\$0.00													
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA												
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA												
Total		37	\$7,531,487.77	100%	0	\$0.00													
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA												
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA												
Total		52	\$2,731,323.35	100%	0	\$0.00													
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA												
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA												
Total		37	\$3,288,683.97	100%	0	\$0.00													
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA												
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA												
Total		20	\$3,718,627.22	100%	0	\$0.00													
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA												
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA												
Total		400	\$88,042,190.29	100%	0	\$0.00													
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA												
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA												
Total		399	\$88,333,852.61	100%	0	\$0.00													
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA												
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA												
Total		400	\$86,087,504.91	100%	0	\$0.00													
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA												
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA												
Total		400	\$87,605,917.15	100%	0	\$0.00													
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA												
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA												
Total		400	\$86,530,554.69	100%	0	\$0.00													
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA												
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA												

31404Q2B4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA												
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA												
Total		74	\$7,256,863.26	100%	0	\$0.00													
31404Q2C2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA												
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA												
Total		77	\$12,251,928.81	100%	0	\$0.00													
31404Q2D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA												
	Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA												
Total		80	\$10,260,405.91	100%	0	\$0.00													
31404Q2E8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA												
	Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA												
Total		112	\$10,114,649.75	100%	0	\$0.00													
31404Q2G3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA												
	Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA												
Total		42	\$9,000,225.36	100%	0	\$0.00													
31404Q2H1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA												
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA												
Total		167	\$21,577,670.45	100%	0	\$0.00													
31404Q2J7	COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA												
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA												
Total		454	\$29,922,196.85	100%	0	\$0.00													
31404Q2K4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA												
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA												
Total		180	\$17,585,540.97	100%	0	\$0.00													
31404Q2L2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA												
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA												
Total		68	\$12,486,505.36	100%	0	\$0.00													
31404Q2M0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA												
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA												
Total		42	\$9,694,164.84	100%	0	\$0.00													
31404Q2N8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA												
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA												
Total		65	\$10,236,840.43	100%	0	\$0.00													
31404Q2P3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA												
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA												
Total		46	\$8,522,119.92	100%	0	\$0.00													
31404Q2R9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA												
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA												
Total		88	\$14,675,330.11	100%	0	\$0.00													
31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA												
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA												
Total		180	\$26,513,270.99	100%	0	\$0.00													
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA												
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA												
Total		88	\$18,987,317.40	100%	0	\$0.00													

31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA												
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA												
Total		138	\$29,725,351.96	100%	0	\$0.00													
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA												
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA												
Total		303	\$59,212,770.62	100%	0	\$0.00													
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA												
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA												
Total		93	\$16,125,969.22	100%	0	\$0.00													
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA												
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA												
Total		294	\$56,967,272.29	100%	0	\$0.00													
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA												
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA												
Total		416	\$80,830,398.31	100%	0	\$0.00													
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA												
Total		25	\$5,200,270.54	100%	0	\$0.00													
31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA												
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA												
Total		103	\$15,001,995.56	100%	0	\$0.00													
31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA												
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA												
Total		70	\$15,001,442.99	100%	0	\$0.00													
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA												
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA												
Total		114	\$20,006,156.25	100%	0	\$0.00													
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA												
Total		199	\$35,002,568.47	100%	0	\$0.00													
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA												
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA												
Total		165	\$25,002,137.15	100%	0	\$0.00													
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA												
Total		126	\$25,004,172.87	100%	0	\$0.00													
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA												
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA												
Total		32	\$6,552,400.98	100%	0	\$0.00													
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA												
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA												
Total		142	\$25,002,752.00	100%	0	\$0.00													
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA												
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA												
Total		29	\$5,706,016.00	100%	0	\$0.00													
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA												
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA												
Total		98	\$16,848,760.00	100%	0	\$0.00													

31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA												
Total		48	\$13,409,471.26	100%	0	\$0.00													
31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA												
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA												
Total		12	\$1,050,651.50	100%	0	\$0.00													
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA												
Total		5	\$1,017,125.23	100%	0	\$0.00													
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA												
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA												
Total		13	\$1,811,741.37	100%	0	\$0.00													
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA												
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA												
Total		5	\$282,085.06	100%	0	\$0.00													
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA												
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA												
Total		185	\$18,191,411.50	100%	0	\$0.00													
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA												
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA												
Total		45	\$8,209,287.80	100%	0	\$0.00													
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA												
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA												
Total		64	\$6,981,556.36	100%	0	\$0.00													
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA												
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA												
Total		74	\$9,687,853.57	100%	0	\$0.00													
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA												
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA												
Total		27	\$5,710,682.06	100%	0	\$0.00													
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA												
	Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA												
Total		57	\$7,483,259.37	100%	0	\$0.00													
31404Q4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA												
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA												
Total		20	\$5,175,678.03	100%	0	\$0.00													
31404Q4J5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA												
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA												
Total		139	\$17,998,079.34	100%	0	\$0.00													
31404Q4K2	COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	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													

31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA												
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA												
Total		73	\$11,403,011.96	100%	0	\$0.00													
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA												
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA												
Total		183	\$29,409,271.80	100%	0	\$0.00													
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA												
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA												
Total		51	\$11,051,530.45	100%	0	\$0.00													
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA												
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA												
Total		78	\$10,355,049.53	100%	0	\$0.00													
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA												
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA												
Total		145	\$29,503,857.14	100%	0	\$0.00													
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA												
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA												
Total		361	\$73,142,995.48	100%	0	\$0.00													
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA												
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA												
Total		89	\$20,544,264.21	100%	0	\$0.00													
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA												
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA												
Total		135	\$30,051,451.00	100%	0	\$0.00													
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA												
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA												
Total		165	\$35,789,840.02	100%	0	\$0.00													
31404QWY1	COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA												
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA												
Total		368	\$73,872,239.23	100%	0	\$0.00													
31404QWZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA												
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA												
Total		85	\$21,779,253.27	100%	0	\$0.00													
31404QX20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA												
	Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA												
Total		27	\$4,593,587.00	100%	0	\$0.00													
31404QX38	COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA												
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA												
Total		35	\$7,439,320.00	100%	0	\$0.00													
31404QX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA												
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA												
Total		20	\$3,360,727.04	100%	0	\$0.00													
31404QX53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA												
	Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA												
Total		24	\$4,544,747.00	100%	0	\$0.00													
31404QX79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA												

	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA												
Total		20	\$3,287,584.10	100%	0	\$0.00													
31404QX87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA												
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA												
Total		23	\$3,764,883.44	100%	0	\$0.00													
31404QX95	COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA												
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA												
Total		142	\$25,001,189.11	100%	0	\$0.00													
31404QXA2	COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA												
	Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA												
Total		128	\$11,491,544.81	100%	0	\$0.00													
31404QXB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA												
	Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA												
Total		43	\$10,347,804.08	100%	0	\$0.00													
31404QXC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA												
	Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA												
Total		44	\$10,122,795.12	100%	0	\$0.00													
31404QXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA												
	Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA												
Total		106	\$21,122,848.68	100%	0	\$0.00													
31404QXH7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA												
	Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA												
Total		256	\$50,001,858.03	100%	0	\$0.00													
31404QXJ3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA												
	Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA												
Total		190	\$23,858,988.43	100%	0	\$0.00													
31404QXK0	COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA												
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA												
Total		275	\$18,179,606.75	100%	0	\$0.00													
31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA												
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA												
Total		116	\$10,908,629.01	100%	0	\$0.00													
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA												
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA												
Total		67	\$10,827,705.15	100%	0	\$0.00													
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA												
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA												
Total		281	\$58,433,684.52	100%	0	\$0.00													
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA												
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA												
Total		94	\$14,644,869.18	100%	0	\$0.00													
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA												
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA												
Total		171	\$24,741,546.67	100%	0	\$0.00													
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA												
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA												

31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,003,024.00	100%	0	\$0.00	0												
31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,170,350.00	100%	0	\$0.00	0												
31404QYH6	COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,452,526.48	100%	0	\$0.00	0												
31404QYJ2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,500,051.96	100%	0	\$0.00	0												
31404QYK9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,890,878.25	100%	0	\$0.00	0												
31404QYM5	COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$10,930,068.14	100%	0	\$0.00	0												
31404QYN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,045,211.13	100%	0	\$0.00	0												
31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$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												
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,374,118.36	100%	0	\$0.00	0												
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA												
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA												
Total		49	\$9,245,517.30	100%	0	\$0.00													
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA												
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA												
Total		61	\$14,515,242.34	100%	0	\$0.00													
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA												
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA												
Total		137	\$35,278,895.06	100%	0	\$0.00													
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA												
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA												
Total		30	\$6,207,508.00	100%	0	\$0.00													
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA												
Total		60	\$13,951,943.29	100%	0	\$0.00													
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA												
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA												
Total		23	\$4,554,913.00	100%	0	\$0.00													
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA												
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA												
Total		71	\$16,319,188.65	100%	0	\$0.00													
31404QZU6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA												
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA												
Total		22	\$5,440,125.00	100%	0	\$0.00													
31404QZW2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA												
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA												
Total		27	\$2,288,908.89	100%	0	\$0.00													
31404QZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA												
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA												
Total		15	\$1,079,934.98	100%	0	\$0.00													
31404QZY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA												
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA												
Total		46	\$5,019,872.66	100%	0	\$0.00													
31404QZZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA												
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA												
Total		79	\$8,440,869.02	100%	0	\$0.00													
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA												
Total		18	\$4,039,429.43	100%	0	\$0.00													
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA												
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA												
Total		51	\$11,817,232.75	100%	0	\$0.00													
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA												
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA												
Total		17	\$3,465,628.01	100%	0	\$0.00													
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA												
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA												

31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,089	\$107,162,607.72	100%	0	\$0.00	0												
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	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	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,273,767.64	100%	0	\$0.00	0												
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$53,391,419.16	100%	0	\$0.00	0												
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$75,510,806.56	100%	0	\$0.00	0												
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,026,703.04	100%	0	\$0.00	0												
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$82,908,152.14	100%	0	\$0.00	0												
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$139,474,207.09	100%	0	\$0.00	0												
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$45,118,420.71	100%	0	\$0.00	0												
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$31,448,529.07	100%	0	\$0.00	0												
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$117,386,695.69	100%	0	\$0.00	0												
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$132,879,389.62	100%	0	\$0.00	0												
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,886,995.43	100%	0	\$0.00	0												
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,856,912.34	100%	0	\$0.00	0												
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,300,176.37	100%	0	\$0.00	0												
31404R4H7	WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$7,448,864.52	100%	0	\$0.00												
31404R4J3	WASHINGTON MUTUAL BANK, FA		23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,421,235.27	100%	0	\$0.00												
31404R4K0	WASHINGTON MUTUAL BANK, FA		4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,870.09	100%	0	\$0.00												
31404R4L8	WASHINGTON MUTUAL BANK, FA		41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,638.37	100%	0	\$0.00												
31404R4M6	WASHINGTON MUTUAL BANK, FA		18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,275,261.21	100%	0	\$0.00												
31404R4N4	WASHINGTON MUTUAL BANK, FA		31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$33,471,753.45	100%	0	\$0.00												
31404R4P9	WASHINGTON MUTUAL BANK, FA		131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$59,501,107.22	100%	0	\$0.00												
31404R4R5	Unavailable		352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$167,093,984.35	100%	0	\$0.00												
31404R4U8	Unavailable		1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			467	\$92,649,072.85	100%	0	\$0.00												
31404R4X2	Unavailable		931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,230,294.10	100%	0	\$0.00												
31404R5A1	WASHINGTON MUTUAL BANK, FA		4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA												
Total		26	\$5,848,564.72	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												
Total		135	\$28,994,073.71	100%	0	\$0.00													
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA												
Total		20	\$4,046,078.34	100%	0	\$0.00													
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA												
Total		38	\$4,469,199.41	100%	0	\$0.00													
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA												
Total		86	\$12,169,172.72	100%	0	\$0.00													
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA												
Total		12	\$1,512,301.15	100%	0	\$0.00													
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA												
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA												
Total		499	\$100,000,283.62	100%	0	\$0.00													
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA												
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA												
Total		457	\$99,999,857.50	100%	0	\$0.00													
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA												
Total		274	\$49,999,889.01	100%	0	\$0.00													
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA												
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA												
Total		7	\$1,079,447.10	100%	0	\$0.00													
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA												
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA												
Total		19	\$3,972,333.03	100%	0	\$0.00													

31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		993	\$224,874,791.53	100%	0	\$0.00	0												
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$125,670,816.73	100%	0	\$0.00	0												
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$46,176,789.17	100%	0	\$0.00	0												
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,418,909.85	100%	0	\$0.00	0												
31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,157,934.00	100%	0	\$0.00	0												
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,396,119.18	100%	0	\$0.00	0												
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,085,095.66	100%	0	\$0.00	0												
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		954	\$176,116,348.99	100%	0	\$0.00	0												
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$43,983,157.72	100%	0	\$0.00	0												
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,329,349.34	100%	0	\$0.00	0												
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,605,447.86	100%	0	\$0.00	0												
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,020,822.61	100%	0	\$0.00	0												
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,152,058.44	100%	0	\$0.00	0												
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,037,299.68	100%	0	\$0.00	0												
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$43,554,052.83	100%	0	\$0.00	0												
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,373,048.28	100%	0	\$0.00	0												
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,259,573.34	100%	0	\$0.00	0												
31404RF36	RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA												
Total		18	\$3,312,325.62	100%	0	\$0.00													
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA												
	Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA												
Total		21	\$3,076,787.10	100%	0	\$0.00													
31404RF51	RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA												
	Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA												
Total		11	\$1,814,250.33	100%	0	\$0.00													
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA												
	Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA												
Total		14	\$2,699,838.96	100%	0	\$0.00													
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA												
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA												
Total		25	\$3,840,350.00	100%	0	\$0.00													
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA												
	Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA												
Total		9	\$1,100,550.00	100%	0	\$0.00													
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA												
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA												
Total		15	\$3,615,100.00	100%	0	\$0.00													
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA												
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA												
Total		37	\$7,396,454.02	100%	0	\$0.00													
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA												
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA												
Total		73	\$14,530,835.65	100%	0	\$0.00													
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA												
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA												
Total		20	\$2,902,522.69	100%	0	\$0.00													
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA												
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA												
Total		31	\$6,083,373.35	100%	0	\$0.00													
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA												
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA												
Total		48	\$10,256,626.06	100%	0	\$0.00													
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA												
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA												
Total		26	\$4,101,739.22	100%	0	\$0.00													
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA												
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA												
Total		46	\$8,303,200.00	100%	0	\$0.00													
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA												
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA												
Total		34	\$6,228,350.00	100%	0	\$0.00													
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA												
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA												

31404RLZ8	SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA												
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA												
Total		49	\$4,809,215.41	100%	0	\$0.00													
31404RMA2	SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA												
Total		64	\$6,235,720.41	100%	0	\$0.00													
31404RMC8	SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA												
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA												
Total		10	\$2,409,380.53	100%	0	\$0.00													
31404RME4	SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA												
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA												
Total		55	\$12,040,416.41	100%	0	\$0.00													
31404RMF1	SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA												
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA												
Total		85	\$8,201,179.98	100%	0	\$0.00													
31404RMH7	SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA												
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA												
Total		18	\$3,468,829.58	100%	0	\$0.00													
31404RMJ3	SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA												
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA												
Total		9	\$1,236,096.12	100%	0	\$0.00													
31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA												
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA												
Total		12	\$2,517,827.63	100%	0	\$0.00													
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA												
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA												
Total		10	\$1,148,305.79	100%	0	\$0.00													
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA												
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA												
Total		23	\$2,280,767.83	100%	0	\$0.00													
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA												
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA												
Total		80	\$17,913,560.47	100%	0	\$0.00													
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA												
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA												
Total		36	\$2,454,417.71	100%	0	\$0.00													
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA												
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA												
Total		27	\$2,628,053.95	100%	0	\$0.00													
31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA												
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA												
Total		20	\$2,349,805.59	100%	0	\$0.00													
31404RMU8	SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA												
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA												
Total		31	\$4,344,913.01	100%	0	\$0.00													
31404RMV6	SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA												

	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA												
Total		132	\$32,414,569.33	100%	0	\$0.00													
31404RMW4	SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA												
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA												
Total		40	\$2,484,629.21	100%	0	\$0.00													
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA												
Total		5	\$1,025,395.29	100%	0	\$0.00													
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA												
Total		8	\$1,032,913.62	100%	0	\$0.00													
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA												
Total		10	\$1,026,253.25	100%	0	\$0.00													
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA												
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA												
Total		213	\$22,350,785.65	100%	0	\$0.00													
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA												
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA												
Total		111	\$7,431,579.45	100%	0	\$0.00													
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA												
Total		16	\$2,612,220.25	100%	0	\$0.00													
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA												
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA												
Total		15	\$1,434,927.20	100%	0	\$0.00													
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA												
Total		8	\$1,031,537.09	100%	0	\$0.00													
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA												
Total		7	\$1,040,113.00	100%	0	\$0.00													
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA												
Total		9	\$1,034,650.00	100%	0	\$0.00													
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA												
Total		8	\$1,030,729.32	100%	0	\$0.00													
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA												
Total		29	\$4,020,951.17	100%	0	\$0.00													
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA												
Total		70	\$4,366,813.80	100%	0	\$0.00													
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA												
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA												
Total		60	\$5,866,544.02	100%	0	\$0.00													
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA												
Total		78	\$13,891,806.13	100%	0	\$0.00													
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA												
Total		9	\$1,507,390.00	100%	0	\$0.00													
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA												
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA												
Total		39	\$7,334,343.83	100%	0	\$0.00													
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA												
Total		36	\$6,812,419.60	100%	0	\$0.00													
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA												
Total		9	\$1,129,432.83	100%	0	\$0.00													
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA												
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA												
Total		8	\$1,477,091.23	100%	0	\$0.00													
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA												
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA												
Total		53	\$7,490,226.63	100%	0	\$0.00													
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA												
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA												
Total		132	\$19,252,984.05	100%	0	\$0.00													
31404RZNO	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA												
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA												
Total		45	\$8,238,463.06	100%	0	\$0.00													
31404S2A2	SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA												
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA												
Total		69	\$14,848,412.16	100%	0	\$0.00													
31404S2B0	SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA												
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA												
Total		80	\$18,449,828.06	100%	0	\$0.00													
31404S2C8	SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA												
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA												
Total		45	\$2,564,803.11	100%	0	\$0.00													
31404S2D6	SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA												
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA												
Total		109	\$7,355,887.24	100%	0	\$0.00													
31404S2E4	SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA												
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA												
Total		40	\$2,799,885.54	100%	0	\$0.00													
31404S2F1	SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA												
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA												
Total		60	\$5,925,028.06	100%	0	\$0.00													
31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA												
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA												
Total		78	\$10,755,007.84	100%	0	\$0.00													
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA												
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA												

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													
31404S3H6	SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA												
	Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA												
Total		45	\$5,293,651.50	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													
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA												
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA												
Total		34	\$5,606,836.00	100%	0	\$0.00													
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA												
Total		70	\$9,717,327.16	100%	0	\$0.00													
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA												
Total		17	\$1,694,978.15	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,407,951.07	100%	0	\$0.00	0												
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,624,807.63	100%	0	\$0.00	0												
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,184,971.08	100%	0	\$0.00	0												
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,041,073.30	100%	0	\$0.00	0												
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,487,706.74	100%	0	\$0.00	0												
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,985,628.76	100%	0	\$0.00	0												
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,158,318.25	100%	0	\$0.00	0												
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,152,369.08	100%	0	\$0.00	0												
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,444,828.35	100%	0	\$0.00	0												
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,420,979.96	100%	0	\$0.00	0												
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,662,739.07	100%	0	\$0.00	0												
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,263,720.51	100%	0	\$0.00	0												
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,149,878.69	100%	0	\$0.00	0												
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,479,292.04	100%	0	\$0.00	0												
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,339,147.16	100%	0	\$0.00	0												
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,980,793.02	100%	0	\$0.00	0												
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA												
Total		110	\$27,726,102.10	100%	0	\$0.00													
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA												
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA												
Total		109	\$35,434,862.36	100%	0	\$0.00													
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA												
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA												
Total		84	\$17,979,492.26	100%	0	\$0.00													
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA												
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA												
Total		40	\$7,698,907.37	100%	0	\$0.00													
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA												
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA												
Total		6	\$1,217,408.29	100%	0	\$0.00													
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA												
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA												
Total		11	\$1,970,312.66	100%	0	\$0.00													
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA												
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA												
Total		81	\$10,175,777.19	100%	0	\$0.00													
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA												
Total		1	\$42,594.15	100%	0	\$0.00													
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA												
Total		1	\$145,838.00	100%	0	\$0.00													
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA												
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA												
Total		67	\$10,111,362.40	100%	0	\$0.00													
31404SG74	Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA												
Total		8	\$1,261,078.53	100%	0	\$0.00													
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA												
Total		15	\$1,877,400.00	100%	0	\$0.00													
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA												
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA												
Total		615	\$107,899,509.49	100%	0	\$0.00													
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA												
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA												
Total		126	\$22,576,924.46	100%	0	\$0.00													
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA												
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA												
Total		361	\$55,283,774.02	100%	0	\$0.00													
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA												
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA												
Total		25	\$2,974,080.16	100%	0	\$0.00													
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA												
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA												

31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,238,905.78	100%	0	\$0.00	0												
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,733,283.02	100%	0	\$0.00	0												
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												
31404TBZ5	GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,114,417.20	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												
31404TCK7	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,288,084.34	100%	0	\$0.00	0												
31404TCL5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,738,845.81	100%	0	\$0.00	0												
31404TCM3	HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,514,758.42	100%	0	\$0.00	0												
31404TCN1	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,031,250.80	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												
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,180,752.10	100%	0	\$0.00	0												
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404TES8	Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA												
Total		25	\$5,484,922.04	100%	0	\$0.00	NA												
31404TET6	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA												
	Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA												
Total		176	\$39,945,460.95	100%	0	\$0.00	NA												
31404TEU3	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA												
	Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA												
Total		42	\$7,161,066.18	100%	0	\$0.00	NA												
31404TFE8	ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA												
	Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA												
Total		31	\$2,067,524.52	100%	0	\$0.00	NA												
31404THU0	RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA												
Total		9	\$1,007,729.14	100%	0	\$0.00	NA												
31404TP23	FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA												
	Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA												
Total		121	\$26,624,764.43	100%	0	\$0.00	NA												
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA												
	Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA												
Total		41	\$9,194,013.97	100%	0	\$0.00	NA												
31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA												
	Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA												
Total		232	\$45,961,854.61	100%	0	\$0.00	NA												
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA												
	Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA												
Total		47	\$8,562,720.67	100%	0	\$0.00	NA												
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA												
	Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA												
Total		34	\$7,603,175.84	100%	0	\$0.00	NA												
31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA												
Total		31	\$6,975,562.01	100%	0	\$0.00	NA												
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA												
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA												
Total		112	\$24,911,987.21	100%	0	\$0.00	NA												
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA												
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA												
Total		36	\$7,651,844.88	100%	0	\$0.00	NA												
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA												
Total		24	\$2,300,468.96	100%	0	\$0.00	NA												
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA												
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA												
Total		27	\$1,841,305.75	100%	0	\$0.00	NA												
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA												
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA												
Total		21	\$2,068,438.12	100%	0	\$0.00	NA												
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA												

	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA												
Total		39	\$7,042,299.14	100%	0	\$0.00													
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA												
Total		9	\$1,390,058.09	100%	0	\$0.00													
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA												
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA												
Total		8	\$1,183,609.07	100%	0	\$0.00													
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA												
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA												
Total		33	\$6,459,397.23	100%	0	\$0.00													
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA												
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA												
Total		34	\$4,270,883.23	100%	0	\$0.00													
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA												
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA												
Total		24	\$4,236,945.06	100%	0	\$0.00													
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA												
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA												
Total		43	\$8,513,613.38	100%	0	\$0.00													
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA												
Total		41	\$6,606,484.47	100%	0	\$0.00													
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													
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA												
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA												
Total		62	\$9,985,576.19	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													
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA												
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA												
Total		46	\$9,110,189.26	100%	0	\$0.00													
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA												
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA												
Total		32	\$5,530,328.26	100%	0	\$0.00													
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA												
Total		35	\$7,167,299.54	100%	0	\$0.00													
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA												
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA												
Total		35	\$6,667,174.37	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													
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA												
Total		30	\$3,796,775.26	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													
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA												
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA												
Total		65	\$14,419,293.45	100%	0	\$0.00													
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA												
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA												
Total		33	\$4,251,129.46	100%	0	\$0.00													
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA												
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA												
Total		48	\$4,761,333.79	100%	0	\$0.00													
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA												
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA												
Total		38	\$4,869,542.58	100%	0	\$0.00													
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA												

	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA												
Total		79	\$16,687,200.00	100%	0	\$0.00													
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA												
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA												
Total		93	\$18,018,453.01	100%	0	\$0.00													
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA												
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA												
Total		97	\$18,444,338.94	100%	0	\$0.00													
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA												
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA												
Total		125	\$25,762,123.76	100%	0	\$0.00													
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA												
Total		36	\$6,431,155.89	100%	0	\$0.00													
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA												
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA												
Total		37	\$5,128,441.94	100%	0	\$0.00													
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA												
Total		27	\$6,552,451.37	100%	0	\$0.00													
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA												
Total		19	\$3,889,343.47	100%	0	\$0.00													
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA												
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA												
Total		28	\$3,514,101.80	100%	0	\$0.00													
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA												
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA												
Total		126	\$23,576,020.00	100%	0	\$0.00													
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA												
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA												
Total		31	\$7,877,850.00	100%	0	\$0.00													
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA												
Total		33	\$8,001,656.27	100%	0	\$0.00													
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA												
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA												
Total		193	\$41,281,314.76	100%	0	\$0.00													
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA												
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA												
Total		164	\$10,771,475.39	100%	0	\$0.00													
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA												
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA												
Total		75	\$9,668,081.74	100%	0	\$0.00													
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA												
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA												
Total		77	\$7,639,554.36	100%	0	\$0.00													
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA												
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA												

31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA												
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA												
Total		58	\$11,362,428.60	100%	0	\$0.00													
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA												
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA												
Total		142	\$28,285,016.08	100%	0	\$0.00													
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA												
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA												
Total		47	\$11,427,408.21	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													
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA												
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA												
Total		56	\$6,125,242.86	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													
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA												
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA												
Total		21	\$4,733,756.08	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													
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA												
Total		33	\$5,393,747.47	100%	0	\$0.00													
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA												
Total		23	\$3,960,698.60	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													
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA												
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA												
Total		41	\$10,087,060.00	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													
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA												
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA												
Total		68	\$11,279,183.27	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													
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA												
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA												
Total		36	\$8,477,504.75	100%	0	\$0.00													
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA												
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA												
Total		48	\$8,688,950.00	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													
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA												
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA												
Total		13	\$2,565,824.16	100%	0	\$0.00													

31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA												
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA												
Total		109	\$6,297,205.90	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												
Total		64	\$11,175,626.84	100%	0	\$0.00													
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA												
Total		40	\$8,043,638.53	100%	0	\$0.00													
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA												
Total		51	\$8,373,707.52	100%	0	\$0.00													
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA												
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA												
Total		46	\$5,993,471.88	100%	0	\$0.00													
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA												
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA												
Total		38	\$5,651,207.80	100%	0	\$0.00													
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA												
	Unavailable	33	\$5,338,052.67	97.5%	0	\$0.00	NA												
Total		34	\$6,000,052.67	100%	0	\$0.00													
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA												
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA												
Total		115	\$24,636,368.45	100%	0	\$0.00													
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA												
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA												
Total		17	\$4,094,817.30	100%	0	\$0.00													
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA												
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA												
Total		109	\$14,382,661.62	100%	0	\$0.00													
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA												
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA												
Total		83	\$15,720,978.91	100%	0	\$0.00													
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA												
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA												
Total		62	\$4,045,950.00	100%	0	\$0.00													
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA												
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA												

31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA												
Total		16	\$1,101,615.39	100%	0	\$0.00													
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA												
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA												
Total		16	\$1,556,612.39	100%	0	\$0.00													
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA												
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA												
Total		21	\$2,043,325.02	100%	0	\$0.00													
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA												
Total		10	\$1,981,068.11	100%	0	\$0.00													
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA												
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA												
Total		25	\$2,431,930.00	100%	0	\$0.00													
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA												
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA												
Total		25	\$2,472,820.00	100%	0	\$0.00													
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA												
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA												
Total		90	\$14,278,670.00	100%	0	\$0.00													
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA												
Total		44	\$2,290,440.36	100%	0	\$0.00													
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA												
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA												
Total		66	\$8,106,590.00	100%	0	\$0.00													
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA												
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA												
Total		14	\$1,825,039.15	100%	0	\$0.00													
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA												
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA												
Total		32	\$4,284,204.71	100%	0	\$0.00													
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA												
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA												
Total		12	\$1,237,325.61	100%	0	\$0.00													
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA												
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA												
Total		108	\$17,328,921.60	100%	0	\$0.00													
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA												
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA												
Total		204	\$35,099,560.00	100%	0	\$0.00													
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA												
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA												
Total		268	\$55,217,922.90	100%	0	\$0.00													
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA												
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA												
Total		23	\$4,833,895.45	100%	0	\$0.00													

	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA												
Total		53	\$6,947,573.48	100%	0	\$0.00													
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA												
Total		9	\$1,155,750.00	100%	0	\$0.00													
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA												
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA												
Total		37	\$5,084,840.00	100%	0	\$0.00													
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													
31404U2G4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA												
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA												
Total		65	\$11,186,298.20	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													
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA												
Total		25	\$2,796,388.60	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												

31404UE30	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA												
Total		9	\$1,441,209.02	100%	0	\$0.00													
31404UE48	Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA												
Total		6	\$1,332,113.15	100%	0	\$0.00													
31404UE55	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA												
	Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA												
Total		14	\$2,482,816.38	100%	0	\$0.00													
31404UE63	Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA												
Total		7	\$1,217,904.72	100%	0	\$0.00													
31404UE71	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA												
	Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA												
Total		25	\$4,422,311.62	100%	0	\$0.00													
31404UE89	ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA												
	Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA												
Total		96	\$19,122,262.87	100%	0	\$0.00													
31404UE97	ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA												
	Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA												
Total		53	\$10,662,327.97	100%	0	\$0.00													
31404UEP1	Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA												
Total		25	\$1,483,414.01	100%	0	\$0.00													
31404UEQ9	Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA												
Total		20	\$1,133,993.55	100%	0	\$0.00													
31404UER7	ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA												
	Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA												
Total		77	\$4,289,933.08	100%	0	\$0.00													
31404UES5	ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA												
	Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA												
Total		22	\$1,171,327.89	100%	0	\$0.00													
31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA												
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA												
Total		23	\$1,251,976.22	100%	0	\$0.00													
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA												
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA												
Total		21	\$1,955,595.61	100%	0	\$0.00													
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA												
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA												
Total		22	\$2,106,837.86	100%	0	\$0.00													
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA												
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA												
Total		26	\$2,364,598.62	100%	0	\$0.00													
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA												
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA												
Total		77	\$7,090,780.74	100%	0	\$0.00													
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA												

	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA												
Total		22	\$2,031,649.93	100%	0	\$0.00													
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA												
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA												
Total		23	\$2,156,546.06	100%	0	\$0.00													
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA												
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA												
Total		127	\$22,858,730.60	100%	0	\$0.00													
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA												
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA												
Total		24	\$3,619,848.17	100%	0	\$0.00													
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA												
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA												
Total		20	\$2,792,572.72	100%	0	\$0.00													
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA												
Total		21	\$2,417,172.66	100%	0	\$0.00													
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA												
Total		11	\$1,102,300.00	100%	0	\$0.00													
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA												
Total		17	\$2,436,477.57	100%	0	\$0.00													
31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA												
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA												
Total		329	\$68,770,368.73	100%	0	\$0.00													
31404UH45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA												
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA												
Total		52	\$4,669,365.31	100%	0	\$0.00													
31404UH60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA												
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA												
Total		54	\$4,718,976.54	100%	0	\$0.00													
31404UH78	COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA												
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA												
Total		424	\$73,135,122.51	100%	0	\$0.00													
31404UH94	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA												
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA												
Total		70	\$15,000,891.46	100%	0	\$0.00													
31404UJ27	COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA												
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA												
Total		169	\$15,807,754.11	100%	0	\$0.00													
31404UJ35	COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA												
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA												
Total		177	\$22,517,513.10	100%	0	\$0.00													
31404UJ43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA												
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA												
Total		77	\$13,301,926.84	100%	0	\$0.00													
31404UJ68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA												

	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA												
Total		63	\$11,860,746.79	100%	0	\$0.00													
31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA												
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA												
Total		146	\$24,514,636.90	100%	0	\$0.00													
31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA												
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA												
Total		250	\$38,439,729.66	100%	0	\$0.00													
31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA												
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA												
Total		163	\$14,495,330.06	100%	0	\$0.00													
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA												
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA												
Total		114	\$20,001,201.80	100%	0	\$0.00													
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA												
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA												
Total		250	\$35,001,564.94	100%	0	\$0.00													
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA												
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA												
Total		153	\$20,001,321.00	100%	0	\$0.00													
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA												
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA												
Total		74	\$15,000,740.81	100%	0	\$0.00													
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA												
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA												
Total		107	\$15,004,328.20	100%	0	\$0.00													
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA												
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA												
Total		107	\$20,003,100.40	100%	0	\$0.00													
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA												
Total		10	\$2,370,175.36	100%	0	\$0.00													
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA												
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA												
Total		75	\$11,583,916.17	100%	0	\$0.00													
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA												
	Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA												
Total		5	\$458,996.56	100%	0	\$0.00													
31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA												
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA												
Total		48	\$10,143,804.01	100%	0	\$0.00													
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA												
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA												
Total		309	\$20,542,542.71	100%	0	\$0.00													
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA												
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA												
Total		131	\$13,770,272.62	100%	0	\$0.00													

	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA												
Total		244	\$25,001,210.04	100%	0	\$0.00													
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA												
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA												
Total		79	\$15,001,603.70	100%	0	\$0.00													
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA												
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA												
Total		93	\$15,000,888.35	100%	0	\$0.00													
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA												
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA												
Total		91	\$17,865,780.56	100%	0	\$0.00													
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA												
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA												
Total		293	\$52,993,675.61	100%	0	\$0.00													
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA												
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA												
Total		191	\$37,844,499.51	100%	0	\$0.00													
31404UL99	COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA												
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA												
Total		31	\$4,588,334.00	100%	0	\$0.00													
31404ULA6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA												
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA												
Total		78	\$13,233,108.30	100%	0	\$0.00													
31404ULB4	COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA												
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA												
Total		28	\$5,038,093.37	100%	0	\$0.00													
31404ULD0	COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA												
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA												
Total		26	\$4,838,179.98	100%	0	\$0.00													
31404ULE8	COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA												
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA												
Total		99	\$25,000,464.00	100%	0	\$0.00													
31404ULF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA												
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA												
Total		35	\$6,340,501.43	100%	0	\$0.00													
31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA												
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA												
Total		38	\$5,987,102.00	100%	0	\$0.00													
31404ULJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA												
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA												
Total		22	\$4,054,596.00	100%	0	\$0.00													
31404ULK4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA												
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA												
Total		95	\$23,096,855.52	100%	0	\$0.00													
31404ULL2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA												
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA												

	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA												
Total		34	\$7,775,443.97	100%	0	\$0.00													
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA												
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA												
Total		60	\$5,881,199.05	100%	0	\$0.00													
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA												
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA												
Total		51	\$11,865,049.09	100%	0	\$0.00													
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA												
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA												
Total		225	\$43,842,263.25	100%	0	\$0.00													
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA												
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA												
Total		198	\$41,528,003.60	100%	0	\$0.00													
31404UPY0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA												
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA												
Total		49	\$7,737,117.03	100%	0	\$0.00													
31404UPZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA												
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA												
Total		20	\$3,467,878.25	100%	0	\$0.00													
31404UQ29	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA												
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA												
Total		16	\$3,273,660.00	100%	0	\$0.00													
31404UQ37	COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA												
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA												
Total		46	\$7,566,945.00	100%	0	\$0.00													
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA												
Total		113	\$20,687,631.71	100%	0	\$0.00													
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA												
Total		48	\$12,193,172.15	100%	0	\$0.00													
31404UQ60	COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA												
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA												
Total		111	\$20,004,574.44	100%	0	\$0.00													
31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA												
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA												
Total		70	\$14,091,174.83	100%	0	\$0.00													
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA												
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA												
Total		135	\$22,251,029.07	100%	0	\$0.00													
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA												
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA												
Total		108	\$17,827,771.83	100%	0	\$0.00													
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA												
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA												
Total		71	\$15,003,078.35	100%	0	\$0.00													

31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA												
Total		138	\$25,230,874.86	100%	0	\$0.00	NA												
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA												
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA												
Total		16	\$2,419,678.82	100%	0	\$0.00	NA												
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA												
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA												
Total		23	\$3,918,918.21	100%	0	\$0.00	NA												
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA												
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA												
Total		117	\$28,334,129.47	100%	0	\$0.00	NA												
31404USG6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA												
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA												
Total		576	\$109,055,353.24	100%	0	\$0.00	NA												
31404USM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA												
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA												
Total		6	\$937,239.73	100%	0	\$0.00	NA												
31404USP6	COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA												
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA												
Total		12	\$1,447,652.93	100%	0	\$0.00	NA												
31404USQ4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA												
	Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA												
Total		134	\$13,114,556.49	100%	0	\$0.00	NA												
31404USR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA												
	Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA												
Total		100	\$12,985,969.69	100%	0	\$0.00	NA												
31404USS0	COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA												
	Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA												
Total		174	\$11,080,908.60	100%	0	\$0.00	NA												
31404UST8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA												
	Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA												
Total		165	\$25,681,579.91	100%	0	\$0.00	NA												
31404USU5	COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA												
	Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA												
Total		180	\$12,272,369.54	100%	0	\$0.00	NA												
31404USW1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA												
	Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA												
Total		126	\$25,352,031.28	100%	0	\$0.00	NA												
31404USX9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA												
	Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA												
Total		150	\$28,550,607.99	100%	0	\$0.00	NA												
31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA												
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA												
Total		112	\$21,401,187.08	100%	0	\$0.00	NA												
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA												
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA												

Total			121	\$23,909,108.86	100%	0	\$0.00												
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,991,437.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,956,451.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,108,654.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$22,220,201.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,355,565.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,772,621.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTE0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,879,883.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,453,139.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,303,996.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTL4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,003,386.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTN0	COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,956,245.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTP5	COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,717,047.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,423,629.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,376,034.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,761,938.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UTT7	COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA												
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA												
Total		105	\$13,604,848.70	100%	0	\$0.00													
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA												
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA												
Total		140	\$9,144,451.32	100%	0	\$0.00													
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA												
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA												
Total		84	\$8,243,390.31	100%	0	\$0.00													
31404UV98	COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA												
	Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA												
Total		53	\$9,377,230.16	100%	0	\$0.00													
31404UVB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA												
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA												
Total		60	\$10,328,337.50	100%	0	\$0.00													
31404UVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA												
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA												
Total		111	\$15,013,084.70	100%	0	\$0.00													
31404UVE7	COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA												
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA												
Total		72	\$14,881,396.14	100%	0	\$0.00													
31404UVF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA												
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA												
Total		124	\$22,186,955.64	100%	0	\$0.00													
31404UVG2	COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA												
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA												
Total		147	\$30,133,263.78	100%	0	\$0.00													
31404UVH0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA												
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA												
Total		120	\$11,847,206.02	100%	0	\$0.00													
31404UVJ6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA												
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA												
Total		182	\$35,837,218.38	100%	0	\$0.00													
31404UVK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA												
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA												
Total		73	\$16,178,516.79	100%	0	\$0.00													
31404UVN7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA												
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA												
Total		144	\$26,772,910.83	100%	0	\$0.00													
31404UVP2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA												
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA												
Total		170	\$32,963,740.82	100%	0	\$0.00													
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA												
Total		76	\$15,441,384.91	100%	0	\$0.00													
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA												
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA												

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												
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA												
Total		38	\$8,920,649.53	100%	0	\$0.00													
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA												
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA												
Total		104	\$19,920,744.81	100%	0	\$0.00													
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA												
Total		155	\$30,000,526.94	100%	0	\$0.00													
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA												
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA												
Total		156	\$25,005,906.00	100%	0	\$0.00													
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA												
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA												
Total		116	\$20,006,036.28	100%	0	\$0.00													
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA												
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA												
Total		116	\$20,003,592.96	100%	0	\$0.00													
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA												
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA												
Total		160	\$9,869,220.47	100%	0	\$0.00													
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA												
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA												
Total		72	\$14,125,656.48	100%	0	\$0.00													
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA												
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA												
Total		75	\$15,732,894.30	100%	0	\$0.00													
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA												
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA												
Total		26	\$3,813,160.00	100%	0	\$0.00													
31404UX39	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA												
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA												
Total		17	\$2,704,977.00	100%	0	\$0.00													
31404UX54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA												
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA												
Total		50	\$9,806,144.00	100%	0	\$0.00													
31404UX62	COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA												
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA												

31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA												
Total		16	\$3,250,127.85	100%	0	\$0.00													
31404UXV7	COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA												
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA												
Total		14	\$2,730,516.24	100%	0	\$0.00													
31404UXW5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA												
	Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA												
Total		15	\$2,580,111.08	100%	0	\$0.00													
31404UXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA												
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA												
Total		16	\$2,303,120.00	100%	0	\$0.00													
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA												
Total		13	\$3,236,600.00	100%	0	\$0.00													
31404UY46	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA												
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA												
Total		96	\$9,259,973.01	100%	0	\$0.00													
31404UYA2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA												
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA												
Total		68	\$11,909,785.74	100%	0	\$0.00													
31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA												
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA												
Total		126	\$16,449,480.02	100%	0	\$0.00													
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA												
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA												
Total		52	\$10,936,963.75	100%	0	\$0.00													
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA												
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA												
Total		74	\$15,304,321.37	100%	0	\$0.00													
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA												
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA												
Total		862	\$176,610,197.56	100%	0	\$0.00													
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA												
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA												
Total		151	\$30,466,581.87	100%	0	\$0.00													
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA												
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA												
Total		108	\$10,656,944.88	100%	0	\$0.00													
31404UYL8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA												
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA												
Total		193	\$38,298,820.14	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$25,003,304.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,002,569.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYS3	COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,002,854.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,007,362.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYV6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,001,503.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYX2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,007,288.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYU0	COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$30,003,098.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UYZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,092,265.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZ29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,061,868.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZ45	COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$7,621,657.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZ52	COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,501,234.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,052,081.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZ78	COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,096,614.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZ94	COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,156,557.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZA1	COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,098,899.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA												
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA												
Total		47	\$9,269,831.34	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													
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA												
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA												
Total		77	\$5,925,866.02	100%	0	\$0.00													
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA												
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA												
Total		55	\$10,938,472.71	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													
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA												
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA												
Total		114	\$10,083,418.58	100%	0	\$0.00													
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA												
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA												

31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,736,637.39	100%	0	\$0.00	0												
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,122,768.72	100%	0	\$0.00	0												
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,601,353.24	100%	0	\$0.00	0												
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,751,878.27	100%	0	\$0.00	0												
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,863,865.30	100%	0	\$0.00	0												
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,716,380.97	100%	0	\$0.00	0												
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$41,942,616.82	100%	0	\$0.00	0												
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,491,234.65	100%	0	\$0.00	0												
31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,583,581.97	100%	0	\$0.00	0												
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,465,179.04	100%	0	\$0.00	0												
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,246,923.57	100%	0	\$0.00	0												
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,546,659.91	100%	0	\$0.00	0												
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,214,075.11	100%	0	\$0.00	0												
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,457,787.68	100%	0	\$0.00	0												
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,879,899.99	100%	0	\$0.00	0												
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,520,170.07	100%	0	\$0.00	0												
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
Total		162	\$35,604,564.40	100%	0	\$0.00													
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA												
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA												
Total		148	\$34,528,664.01	100%	0	\$0.00													
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA												
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA												
Total		127	\$27,305,921.25	100%	0	\$0.00													
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA												
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA												
Total		149	\$34,476,264.67	100%	0	\$0.00													
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA												
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA												
Total		122	\$21,147,994.97	100%	0	\$0.00													
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA												
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA												
Total		137	\$28,422,480.48	100%	0	\$0.00													
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA												
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA												
Total		87	\$18,333,676.00	100%	0	\$0.00													
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA												
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA												
Total		238	\$15,651,323.77	100%	0	\$0.00													
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA												
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA												
Total		147	\$9,078,292.49	100%	0	\$0.00													
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA												
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA												
Total		230	\$22,538,886.46	100%	0	\$0.00													
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA												
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA												
Total		89	\$20,474,982.60	100%	0	\$0.00													
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA												
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA												
Total		27	\$6,457,945.18	100%	0	\$0.00													
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA												
	Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA												
Total		113	\$11,049,421.59	100%	0	\$0.00													
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA												
	Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA												
Total		270	\$50,000,000.00	100%	0	\$0.00													

31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,840,071.02	100%	0	\$0.00	0												
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,259,794.36	100%	0	\$0.00	0												
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,854,498.16	100%	0	\$0.00	0												
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,095,264.66	100%	0	\$0.00	0												
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,690,082.64	100%	0	\$0.00	0												
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,970,753.12	100%	0	\$0.00	0												
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,202,903.35	100%	0	\$0.00	0												
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,246,056.49	100%	0	\$0.00	0												
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,882,686.65	100%	0	\$0.00	0												
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,389,005.69	100%	0	\$0.00	0												
31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,574,158.12	100%	0	\$0.00	0												
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,206,348.79	100%	0	\$0.00	0												
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,112,723.58	100%	0	\$0.00	0												
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,543,600.00	100%	0	\$0.00	0												
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,616,137.14	100%	0	\$0.00	0												
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,907,885.69	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												
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,146,770.00	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												
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,926,791.80	100%	0	\$0.00	0												
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,241,900.60	100%	0	\$0.00	0												
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,568,200.12	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												
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,282,025.44	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												
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,484,378.68	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	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,354,938.47	10.68%	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												
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,950,083.96	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												
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA												
Total		123	\$19,213,999.12	100%	0	\$0.00													
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA												
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA												
Total		50	\$6,495,878.94	100%	0	\$0.00													
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA												
Total		50	\$11,320,168.91	100%	0	\$0.00													
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA												
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA												
Total		43	\$7,666,101.34	100%	0	\$0.00													
31404WQG3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA												
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA												
Total		147	\$35,051,201.17	100%	0	\$0.00													
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA												
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA												
Total		78	\$11,042,825.18	100%	0	\$0.00													
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA												
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA												
Total		154	\$30,004,806.41	100%	0	\$0.00													
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA												
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA												
Total		144	\$34,827,355.87	100%	0	\$0.00													
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA												
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA												
Total		132	\$25,708,183.69	100%	0	\$0.00													
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA												
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA												
Total		91	\$17,129,542.44	100%	0	\$0.00													
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA												
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA												
Total		113	\$28,740,793.45	100%	0	\$0.00													
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA												
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA												
Total		177	\$34,386,907.52	100%	0	\$0.00													
31404WGZ3	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													
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA												
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA												
Total		181	\$34,605,079.68	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													

31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA												
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA												
Total		23	\$3,881,821.43	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													
31404WA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA												
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA												
Total		107	\$22,163,364.08	100%	0	\$0.00													
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA												
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA												
Total		75	\$9,926,021.83	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													
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA												
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA												
Total		18	\$3,189,945.87	100%	0	\$0.00													
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA												
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA												
Total		24	\$4,481,811.88	100%	0	\$0.00													
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA												
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA												
Total		61	\$11,314,006.24	100%	0	\$0.00													
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA												
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA												
Total		34	\$5,029,086.02	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													

31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA												
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA												
Total		19	\$1,991,320.00	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												
Total		8	\$1,101,950.00	100%	0	\$0.00													
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA												
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA												
Total		6	\$1,226,750.00	100%	0	\$0.00													
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA												
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA												
Total		63	\$12,755,456.66	100%	0	\$0.00													
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA												
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA												
Total		24	\$4,215,630.00	100%	0	\$0.00													
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA												
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA												
Total		8	\$1,211,000.00	100%	0	\$0.00													
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA												
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA												
Total		33	\$7,231,037.56	100%	0	\$0.00													
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA												
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA												
Total		12	\$1,779,200.00	100%	0	\$0.00													
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA												
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA												
Total		38	\$8,200,835.56	100%	0	\$0.00													
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA												
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA												
Total		19	\$3,450,189.95	100%	0	\$0.00													
31404WLB0	RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA												
	Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA												
Total		32	\$6,679,170.68	100%	0	\$0.00													
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA												
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA												
Total		54	\$10,533,700.00	100%	0	\$0.00													
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA												
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA												
Total		33	\$5,108,250.00	100%	0	\$0.00													
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA												
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA												
Total		8	\$1,110,040.00	100%	0	\$0.00													
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA												

	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA												
Total		54	\$12,479,851.37	100%	0	\$0.00													
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA												
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA												
Total		15	\$2,634,700.00	100%	0	\$0.00													
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA												
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA												
Total		17	\$2,292,650.00	100%	0	\$0.00													
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA												
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA												
Total		34	\$7,483,450.00	100%	0	\$0.00													
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA												
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA												
Total		21	\$3,379,200.00	100%	0	\$0.00													
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA												
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA												
Total		24	\$5,449,300.00	100%	0	\$0.00													
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA												
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA												
Total		17	\$3,139,685.16	100%	0	\$0.00													
31404WM37	CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA												
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA												
Total		29	\$5,166,924.07	100%	0	\$0.00													
31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA												
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA												
Total		104	\$19,996,250.15	100%	0	\$0.00													
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA												
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA												
Total		75	\$15,000,004.00	100%	0	\$0.00													
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA												
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA												
Total		96	\$14,892,312.50	100%	0	\$0.00													
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA												
Total		9	\$1,193,750.00	100%	0	\$0.00													
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA												
Total		28	\$4,772,896.98	100%	0	\$0.00													
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA												
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA												
Total		45	\$8,270,370.00	100%	0	\$0.00													
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA												
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA												
Total		250	\$31,772,158.18	100%	0	\$0.00													
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA												
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA												
Total		82	\$9,810,553.04	100%	0	\$0.00													

31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA												
Total		16	\$2,799,703.00	100%	0	\$0.00													
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA												
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA												
Total		34	\$4,219,691.39	100%	0	\$0.00													
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA												
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA												
Total		42	\$3,891,727.34	100%	0	\$0.00													
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA												
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA												
Total		27	\$1,852,982.57	100%	0	\$0.00													
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA												
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA												
Total		15	\$1,252,716.19	100%	0	\$0.00													
31404WPJ9	GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA												
	Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA												
Total		14	\$2,640,250.67	100%	0	\$0.00													
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA												
	Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA												
Total		119	\$7,718,485.28	100%	0	\$0.00													
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA												
	Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA												
Total		76	\$7,480,171.66	100%	0	\$0.00													
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA												
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA												
Total		155	\$10,964,101.21	100%	0	\$0.00													
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA												
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA												
Total		168	\$34,813,959.21	100%	0	\$0.00													
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA												
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA												
Total		170	\$35,077,212.00	100%	0	\$0.00													
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA												
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA												
Total		173	\$34,254,759.70	100%	0	\$0.00													
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	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												

	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$74,916,831.52	100%	0	\$0.00	0												
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,593,097.85	100%	0	\$0.00	0												
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,145,975.98	100%	0	\$0.00	0												
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,381,056.71	100%	0	\$0.00	0												
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,563,963.16	100%	0	\$0.00	0												
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,039.39	100%	0	\$0.00	0												
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,150,513.57	100%	0	\$0.00	0												
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,607,200.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,487,281.42	100%	0	\$0.00	0												
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,646,628.99	100%	0	\$0.00	0												
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,834,421.39	100%	0	\$0.00	0												
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,710,514.16	100%	0	\$0.00	0												
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,509,010.93	100%	0	\$0.00	0												
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,522,339.57	100%	0	\$0.00	0												
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,364,669.33	100%	0	\$0.00	0												
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,374,083.01	100%	0	\$0.00	0												
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA												
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA												
Total		522	\$100,343,171.82	100%	0	\$0.00													
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA												
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA												
Total		535	\$100,352,478.76	100%	0	\$0.00													
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA												
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA												
Total		536	\$100,571,682.15	100%	0	\$0.00													
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA												
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA												
Total		414	\$75,325,635.51	100%	0	\$0.00													
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA												
Total		72	\$7,251,264.93	100%	0	\$0.00													
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA												
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA												
Total		579	\$100,625,823.13	100%	0	\$0.00													
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA												
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA												
Total		112	\$20,159,103.22	100%	0	\$0.00													
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA												
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA												
Total		246	\$43,429,641.00	100%	0	\$0.00													
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA												
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA												
Total		517	\$100,742,515.91	100%	0	\$0.00													
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA												
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA												
Total		479	\$90,781,952.90	100%	0	\$0.00													
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA												
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA												
Total		14	\$1,732,823.43	100%	0	\$0.00													
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA												
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA												
Total		16	\$2,290,745.39	100%	0	\$0.00													
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA												
Total		21	\$2,093,572.68	100%	0	\$0.00													
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA												
Total		9	\$1,250,890.97	100%	0	\$0.00													
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA												
Total		95	\$6,334,336.49	100%	0	\$0.00													
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA												
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA												
Total		14	\$2,782,785.33	100%	0	\$0.00													
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA												

	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA												
Total		15	\$2,992,514.25	100%	0	\$0.00													
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA												
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA												
Total		83	\$5,452,210.30	100%	0	\$0.00													
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA												
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA												
Total		33	\$3,223,130.57	100%	0	\$0.00													
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA												
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA												
Total		49	\$6,329,671.95	100%	0	\$0.00													
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA												
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA												
Total		110	\$25,265,092.78	100%	0	\$0.00													
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA												
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA												
Total		111	\$25,411,620.94	100%	0	\$0.00													
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA												
Total		102	\$22,991,430.65	100%	0	\$0.00													
31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	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													
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA												
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA												
Total		37	\$8,941,617.80	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													
31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA												
Total		10	\$1,913,926.75	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													
31404WXK7	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												

	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													
31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA												
Total		13	\$2,313,428.82	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													
31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA												
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA												
Total		146	\$21,122,773.82	100%	0	\$0.00													
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA												
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA												
Total		14	\$2,108,808.79	100%	0	\$0.00													
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA												
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA												
Total		31	\$3,377,045.21	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												

31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA												
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA												
Total		22	\$1,168,896.24	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													
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA												
Total		63	\$10,099,436.34	100%	0	\$0.00													
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA												
Total		35	\$5,277,835.24	100%	0	\$0.00													
31404XZ31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA												
Total		18	\$2,894,026.21	100%	0	\$0.00													
31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA												
	Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA												
Total		25	\$3,460,737.83	100%	0	\$0.00													
31404XZ56	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA												
	Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA												
Total		32	\$4,259,699.67	100%	0	\$0.00													
31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA												
	Unavailable	3	\$310,490.43	5%	0	\$0.00	NA												
Total		49	\$6,213,915.69	100%	0	\$0.00													
31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA												
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA												
Total		243	\$33,278,102.84	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													
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA												
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA												
Total		10	\$1,817,731.13	100%	0	\$0.00													

31404YAR3	Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA												
Total		17	\$3,989,906.27	100%	0	\$0.00													
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA												
Total		19	\$2,990,821.19	100%	0	\$0.00													
31404YBA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA												
Total		24	\$5,085,113.96	100%	0	\$0.00													
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA												
Total		18	\$3,008,842.88	100%	0	\$0.00													
31404YBC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA												
Total		15	\$3,034,750.37	100%	0	\$0.00													
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA												
Total		24	\$5,010,574.37	100%	0	\$0.00													
31404YE24	AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA												
Total		20	\$2,730,851.69	100%	0	\$0.00													
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA												
Total		14	\$1,953,604.48	100%	0	\$0.00													
31404YE40	NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA												
Total		39	\$5,230,829.69	100%	0	\$0.00													
31404YE57	NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA												
Total		41	\$5,823,225.99	100%	0	\$0.00													
31404YE65	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA												
Total		10	\$1,145,119.59	100%	0	\$0.00													
31404YE73	STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA												
Total		41	\$5,184,451.89	100%	0	\$0.00													
31404YE81	STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA												
Total		132	\$10,191,000.71	100%	0	\$0.00													
31404YE99	STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA												
Total		28	\$2,159,462.27	100%	0	\$0.00													
31404YEK4	AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA												
Total		74	\$10,627,305.77	100%	0	\$0.00													
31404YEL2	AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA												
Total		55	\$5,809,278.24	100%	0	\$0.00													
31404YER9	HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA												
	Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA												
Total		30	\$9,069,050.00	100%	0	\$0.00													
31404YEV0	HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA												
Total		8	\$1,506,400.00	100%	0	\$0.00													
31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA												
Total		34	\$7,189,205.63	100%	0	\$0.00													
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA												
Total		73	\$12,909,220.67	100%	0	\$0.00													

31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA												
Total		11	\$1,201,613.88	100%	0	\$0.00													
31404YFB3	PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA												
Total		5	\$985,192.65	100%	0	\$0.00													
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA												
	Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA												
Total		80	\$16,571,408.88	100%	0	\$0.00													
31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA												
	Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA												
Total		32	\$3,029,675.83	100%	0	\$0.00													
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA												
	Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA												
Total		24	\$4,499,086.64	100%	0	\$0.00													
31404YFG2	Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA												
Total		16	\$1,486,133.96	100%	0	\$0.00													
31404YFH0	Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA												
Total		14	\$1,934,797.40	100%	0	\$0.00													
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA												
Total		19	\$1,774,714.02	100%	0	\$0.00													
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA												
Total		67	\$8,883,923.13	100%	0	\$0.00													
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA												
Total		7	\$1,001,570.00	100%	0	\$0.00													
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA												
Total		7	\$1,220,500.00	100%	0	\$0.00													
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA												
Total		16	\$1,151,664.52	100%	0	\$0.00													
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA												
Total		25	\$1,740,580.00	100%	0	\$0.00													
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA												
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA												
Total		34	\$2,180,642.95	100%	0	\$0.00													
31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA												
Total		6	\$1,049,241.66	100%	0	\$0.00													
31404YKH4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA												
Total		7	\$1,030,089.36	100%	0	\$0.00													
31404YLA8	FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA												
	Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA												
Total		11	\$1,390,910.00	100%	0	\$0.00													
31404YLB6	Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA												
Total		11	\$2,427,700.00	100%	0	\$0.00													
31404YLC4	FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA												

31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$555,209.59	100%	0	\$0.00	0												
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,587,816.78	100%	0	\$0.00	0												
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,103,341.84	100%	0	\$0.00	0												
31405AB36	BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,149,963.18	100%	0	\$0.00	0												
31405AB44	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,486,411.84	100%	0	\$0.00	0												
31405AB85	UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,027,965.00	100%	0	\$0.00	0												
31405ABZ5	FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,023.70	100%	0	\$0.00	0												
31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,985,560.08	100%	0	\$0.00	0												
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,916,815.28	100%	0	\$0.00	0												
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,123,517.95	100%	0	\$0.00	0												
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,870,121.66	100%	0	\$0.00	0												
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,187,461.41	100%	0	\$0.00	0												
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,713,939.12	100%	0	\$0.00	0												
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$154,255,533.34	100%	0	\$0.00	0												
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,715,151.58	100%	0	\$0.00	0												
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,962,677.78	100%	0	\$0.00	0												
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA												
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA												
Total		77	\$15,710,684.41	100%	0	\$0.00													
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA												
Total		18	\$1,075,775.90	100%	0	\$0.00													
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA												
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA												
Total		64	\$3,865,528.91	100%	0	\$0.00													
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA												
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA												
Total		42	\$2,370,461.70	100%	0	\$0.00													
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA												
Total		19	\$1,790,098.64	100%	0	\$0.00													
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA												
Total		16	\$1,560,400.00	100%	0	\$0.00													
31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA												
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA												
Total		32	\$3,026,270.65	100%	0	\$0.00													
31405BGG0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA												
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA												
Total		97	\$9,143,685.43	100%	0	\$0.00													
31405BGH8	ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA												
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA												
Total		31	\$2,880,148.10	100%	0	\$0.00													
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA												
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA												
Total		22	\$1,997,568.13	100%	0	\$0.00													
31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA												
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA												
Total		9	\$1,732,133.07	100%	0	\$0.00													
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA												
Total		9	\$1,932,543.94	100%	0	\$0.00													
31405BGM7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA												
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA												
Total		14	\$2,461,714.73	100%	0	\$0.00													
31405BGN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA												
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA												
Total		13	\$2,408,084.08	100%	0	\$0.00													
31405BGP0	ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA												
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA												
Total		52	\$9,635,957.62	100%	0	\$0.00													
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA												
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA												
Total		13	\$2,332,850.00	100%	0	\$0.00													
31405BGS4	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA												
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA												
Total		2,084	\$311,520,064.29	100%	0	\$0.00													
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA												
	BANK ONE, N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA												
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,273.00	0.14%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA												
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA												
Total		526	\$55,099,575.66	100%	0	\$0.00													
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA												
	BANK ONE, N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA												
AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA												
BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA												
BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA												
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												
PRIMEWEST 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												

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0												
FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0												
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0												

31390WWU2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,938,548.97	100%	0	\$0.00	0												
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,217,286.41	100%	0	\$0.00	0												
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,269,890.58	100%	0	\$0.00	0												
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,126,360.65	100%	0	\$0.00	0												
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,324,067.36	100%	0	\$0.00	0												
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,312,715.00	100%	0	\$0.00	0												
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,567,865.26	100%	0	\$0.00	0												
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,352,700.00	100%	0	\$0.00	0												
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,922,800.00	100%	0	\$0.00	0												
31400CNT7	MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,260,700.00	100%	0	\$0.00	0												
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,530,067.00	100%	0	\$0.00	0												
31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,358,247.50	100%	0	\$0.00	0												
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,698.54	100%	0	\$0.00	0												
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,633,420.73	100%	0	\$0.00	0												
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,035,573.73	100%	0	\$0.00	0												
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,630,368.66	100%	0	\$0.00	0												
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA												
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA												
Total		40	\$4,521,317.20	100%	0	\$0.00													
31402S2P1	BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA												
Total		108	\$17,712,664.18	100%	0	\$0.00													
31402S2Q9	BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA												
Total		73	\$13,323,422.07	100%	0	\$0.00													
31402S2R7	BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA												
Total		47	\$2,943,000.82	100%	0	\$0.00													
31402S2S5	BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA												
Total		27	\$2,632,932.47	100%	0	\$0.00													
31402SU21	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA												
Total		11	\$1,099,583.46	100%	0	\$0.00													
31402SU39	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA												
Total		13	\$1,046,504.81	100%	0	\$0.00													
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA												
Total		12	\$1,310,668.63	100%	0	\$0.00													
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA												
Total		14	\$2,904,797.39	100%	0	\$0.00													
31402YUT9	GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA												
Total		17	\$2,552,727.63	100%	0	\$0.00													
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA												
Total		40	\$7,056,347.38	100%	0	\$0.00													
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA												
	Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA												
Total		36	\$5,971,824.44	100%	0	\$0.00													
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA												
Total		12	\$1,575,288.75	100%	0	\$0.00													
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA												
	Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA												
Total		5	\$582,770.12	100%	0	\$0.00													
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA												
Total		19	\$3,693,347.11	100%	0	\$0.00													
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA												
Total		14	\$2,870,434.61	100%	0	\$0.00													
31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA												
	Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA												
Total		66	\$14,201,739.73	100%	0	\$0.00													
31403F3L6	WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA												
	Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA												
Total		171	\$36,381,590.05	100%	0	\$0.00													

31403F3M4	WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,846,527.33	100%	0	\$0.00	0												
31403FA79	GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,567,493.00	100%	0	\$0.00	0												
31403FDP6	AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$45,977,945.82	100%	0	\$0.00	0												
31403FDQ4	AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$46,491,951.59	100%	0	\$0.00	0												
31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,255,535.78	100%	0	\$0.00	0												
31403FFK5	AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$68,184,278.58	100%	0	\$0.00	0												
31403FFL3	AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$74,791,359.81	100%	0	\$0.00	0												
31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,163,730.63	100%	0	\$0.00	0												
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$31,442,245.24	100%	0	\$0.00	0												
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$29,959,954.60	100%	0	\$0.00	0												
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,180,618.70	100%	0	\$0.00	0												
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$35,979,605.41	100%	0	\$0.00	0												
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		922	\$55,878,046.79	100%	0	\$0.00	0												
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,462,247.45	100%	0	\$0.00	0												
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,049,959.98	100%	0	\$0.00	0												
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,797,800.01	100%	0	\$0.00	0												
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA												
Total		39	\$2,509,787.39	100%	0	\$0.00													
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA												
Total		75	\$7,433,795.52	100%	0	\$0.00													
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA												
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA												
Total		132	\$17,035,910.75	100%	0	\$0.00													
31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA												
Total		138	\$28,331,356.43	100%	0	\$0.00													
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA												
Total		12	\$1,088,564.60	100%	0	\$0.00													
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA												
Total		20	\$1,460,806.57	100%	0	\$0.00													
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA												
Total		28	\$2,961,137.94	100%	0	\$0.00													
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA												
Total		13	\$2,042,153.66	100%	0	\$0.00													
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA												
Total		15	\$1,019,419.39	100%	0	\$0.00													
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA												
Total		16	\$1,579,881.81	100%	0	\$0.00													
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA												
Total		11	\$1,292,644.00	100%	0	\$0.00													
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA												
Total		14	\$1,972,017.07	100%	0	\$0.00													
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA												
Total		86	\$14,134,732.94	100%	0	\$0.00													
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA												
Total		22	\$3,103,735.88	100%	0	\$0.00													
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA												
Total		11	\$1,067,303.31	100%	0	\$0.00													
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA												
Total		15	\$1,758,109.52	100%	0	\$0.00													
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA												
Total		28	\$3,888,585.48	100%	0	\$0.00													
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA												
Total		9	\$1,009,215.38	100%	0	\$0.00													
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA												
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA												
Total		42	\$6,624,965.03	100%	0	\$0.00													
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA												
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA												

31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA												
Total		42	\$3,899,231.74	100%	0	\$0.00													
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA												
Total		17	\$3,869,020.10	100%	0	\$0.00													
31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA												
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA												
Total		212	\$56,850,104.30	100%	0	\$0.00													
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA												
	Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA												
Total		39	\$2,568,562.17	100%	0	\$0.00													
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA												
	Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA												
Total		85	\$5,420,960.54	100%	0	\$0.00													
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA												
	Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA												
Total		26	\$2,550,984.22	100%	0	\$0.00													
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA												
	Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA												
Total		57	\$5,620,257.41	100%	0	\$0.00													
31403XUT0	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA												
	Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA												
Total		47	\$6,506,790.65	100%	0	\$0.00													
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA												
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA												
Total		248	\$43,817,596.64	100%	0	\$0.00													
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA												
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA												
Total		337	\$61,113,419.41	100%	0	\$0.00													
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA												
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA												
Total		132	\$25,076,751.90	100%	0	\$0.00													
31403XV51	Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA												
Total		411	\$84,641,223.78	100%	0	\$0.00													
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA												
	Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA												
Total		97	\$18,720,201.46	100%	0	\$0.00													
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA												
	Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA												
Total		46	\$7,119,041.61	100%	0	\$0.00													
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA												
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA												
Total		262	\$54,786,338.42	100%	0	\$0.00													
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA												

	Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA												
Total		800	\$169,077,508.52	100%	0	\$0.00													
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA												
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA												
Total		25	\$2,468,807.15	100%	0	\$0.00													
31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA												
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA												
Total		83	\$17,352,284.00	100%	0	\$0.00													
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA												
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA												
Total		11	\$2,578,845.56	100%	0	\$0.00													
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA												
Total		22	\$2,590,929.10	100%	0	\$0.00													
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA												
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA												
Total		14	\$1,886,346.47	100%	0	\$0.00													
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA												
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA												
Total		20	\$2,767,140.91	100%	0	\$0.00													
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA												
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA												
Total		225	\$36,432,221.47	100%	0	\$0.00													
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA												
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA												
Total		99	\$14,518,209.72	100%	0	\$0.00													
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA												
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA												
Total		87	\$8,785,229.59	100%	0	\$0.00													
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA												
	Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA												
Total		36	\$7,107,083.16	100%	0	\$0.00													
31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA												
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA												
Total		205	\$38,168,467.89	100%	0	\$0.00													
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA												
Total		138	\$20,652,545.69	100%	0	\$0.00													
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA												
Total		12	\$1,361,530.00	100%	0	\$0.00													
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA												
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA												
Total		13	\$2,043,700.00	100%	0	\$0.00													
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA												

	Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA												
Total		48	\$9,281,685.42	100%	0	\$0.00													
31403YWC3	WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA												
	Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA												
Total		27	\$4,141,519.94	100%	0	\$0.00													
31403YWD1	Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA												
Total		14	\$3,205,985.17	100%	0	\$0.00													
31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA												
	Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA												
Total		35	\$7,936,077.64	100%	0	\$0.00													
31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA												
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA												
Total		108	\$25,127,847.62	100%	0	\$0.00													
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA												
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA												
Total		107	\$25,306,516.29	100%	0	\$0.00													
31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA												
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA												
Total		34	\$5,364,648.67	100%	0	\$0.00													
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA												
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA												
Total		229	\$31,705,306.05	100%	0	\$0.00													
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA												
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA												
Total		26	\$5,029,433.25	100%	0	\$0.00													
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA												
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA												
Total		140	\$17,176,462.29	100%	0	\$0.00													
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA												
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA												
Total		34	\$5,368,598.37	100%	0	\$0.00													
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA												
	Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA												
Total		36	\$3,328,414.50	100%	0	\$0.00													
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA												
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA												
Total		97	\$21,927,248.21	100%	0	\$0.00													
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA												
	Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA												
Total		138	\$29,016,609.04	100%	0	\$0.00													
31404CK90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA												
	Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA												

31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,403.36	100%	0	\$0.00	0												
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,714,187.63	100%	0	\$0.00	0												
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,241.05	100%	0	\$0.00	0												
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,817.57	100%	0	\$0.00	0												
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,999,330.43	100%	0	\$0.00	0												
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,713,778.63	100%	0	\$0.00	0												
31404L4Q0	HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,962,050.00	100%	0	\$0.00	0												
31404L4R8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,999,758.38	100%	0	\$0.00	0												
31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,704.28	100%	0	\$0.00	0												
31404L4Y3	HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,999,976.59	100%	0	\$0.00	0												
31404L5A4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,033,889.59	100%	0	\$0.00	0												
31404L5B2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,664,755.42	100%	0	\$0.00	0												
31404L5C0	HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,670,109.25	100%	0	\$0.00	0												
31404L5D8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,185,700.00	100%	0	\$0.00	0												
31404LA26	HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,115,797.08	100%	0	\$0.00	0												
31404LA34	HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,541,902.65	100%	0	\$0.00	0												
31404LA42	HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA												
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA												
Total		7	\$1,480,194.27	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													
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA												
Total		23	\$4,307,420.39	100%	0	\$0.00													
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA												
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA												
Total		65	\$14,613,259.26	100%	0	\$0.00													
31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA												
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA												
Total		416	\$89,962,629.43	100%	0	\$0.00													
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA												
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA												
Total		397	\$88,194,069.88	100%	0	\$0.00													
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA												
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA												
Total		527	\$111,950,930.35	100%	0	\$0.00													
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA												
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA												
Total		398	\$62,896,027.35	100%	0	\$0.00													
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA												
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA												
Total		421	\$62,391,203.06	100%	0	\$0.00													
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA												
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA												
Total		509	\$77,257,430.53	100%	0	\$0.00													
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA												
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA												
Total		433	\$78,260,731.82	100%	0	\$0.00													
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA												
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA												
Total		645	\$114,281,468.70	100%	0	\$0.00													
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA												
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA												
Total		55	\$7,013,133.24	100%	0	\$0.00													
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA												
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA												
Total		333	\$63,624,566.34	100%	0	\$0.00													
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA												
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA												

31404NHF6	CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA												
	Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA												
Total		151	\$33,405,627.87	100%	0	\$0.00													
31404NHH2	Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA												
Total		15	\$3,730,902.51	100%	0	\$0.00													
31404NHJ8	CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA												
	Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA												
Total		79	\$16,156,869.39	100%	0	\$0.00													
31404NHH5	CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA												
Total		11	\$2,215,836.90	100%	0	\$0.00													
31404NHL3	CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA												
	Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA												
Total		50	\$8,462,966.02	100%	0	\$0.00													
31404NHM1	CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA												
	Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA												
Total		108	\$18,528,880.51	100%	0	\$0.00													
31404NHN9	CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA												
	Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA												
Total		36	\$6,844,350.12	100%	0	\$0.00													
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA												
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA												
Total		26	\$4,072,434.14	100%	0	\$0.00													
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA												
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA												
Total		92	\$14,856,920.30	100%	0	\$0.00													
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA												
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA												
Total		112	\$12,410,715.50	100%	0	\$0.00													
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA												
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA												
Total		32	\$4,879,068.54	100%	0	\$0.00													
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA												
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA												
Total		40	\$6,897,612.48	100%	0	\$0.00													
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA												
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA												
Total		68	\$8,004,021.59	100%	0	\$0.00													
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA												
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA												
Total		87	\$10,379,309.89	100%	0	\$0.00													
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA												
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA												
Total		22	\$2,069,630.43	100%	0	\$0.00													
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA												
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA												
Total		29	\$2,962,225.21	100%	0	\$0.00													

31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA												
Total		11	\$2,404,973.84	100%	0	\$0.00													
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA												
Total		134	\$20,581,150.47	100%	0	\$0.00													
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA												
Total		102	\$16,046,320.22	100%	0	\$0.00													
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA												
Total		32	\$4,723,375.29	100%	0	\$0.00													
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA												
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA												
Total		34	\$2,212,334.14	100%	0	\$0.00													
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA												
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA												
Total		28	\$2,737,736.64	100%	0	\$0.00													
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA												
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA												
Total		37	\$4,709,728.62	100%	0	\$0.00													
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA												
	Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA												
Total		69	\$15,695,019.22	100%	0	\$0.00													
31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA												
	Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA												
Total		32	\$5,312,376.04	100%	0	\$0.00													
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA												
	Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA												
Total		43	\$8,109,685.19	100%	0	\$0.00													
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA												
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA												
Total		61	\$11,056,147.52	100%	0	\$0.00													
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA												
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA												
Total		66	\$10,202,458.08	100%	0	\$0.00													
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA												
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA												
Total		33	\$4,613,894.44	100%	0	\$0.00													
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA												
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA												
Total		14	\$1,891,618.97	100%	0	\$0.00													
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA												
Total		7	\$1,099,494.36	100%	0	\$0.00													
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA												
	Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA												
Total		18	\$1,721,179.00	100%	0	\$0.00													
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA												
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA												
Total		109	\$21,823,446.39	100%	0	\$0.00													
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA												
	Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA												
Total		209	\$42,794,135.19	100%	0	\$0.00													
31404R6S1	WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA												
	Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA												
Total		50	\$4,949,856.96	100%	0	\$0.00													
31404RA23	Unavailable	11	\$881,315.75	100%	0	\$0.00	NA												
Total		11	\$881,315.75	100%	0	\$0.00													
31404RA49	Unavailable	2	\$144,181.78	100%	0	\$0.00	NA												
Total		2	\$144,181.78	100%	0	\$0.00													
31404RA64	Unavailable	3	\$236,278.26	100%	0	\$0.00	NA												
Total		3	\$236,278.26	100%	0	\$0.00													
31404RA80	Unavailable	4	\$333,904.51	100%	0	\$0.00	NA												
Total		4	\$333,904.51	100%	0	\$0.00													
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA												
Total		57	\$6,667,475.22	100%	0	\$0.00													
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA												
	Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA												
Total		157	\$13,593,059.51	100%	0	\$0.00													
31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA												
Total		76	\$5,731,640.07	100%	0	\$0.00													
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA												
	Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA												
Total		28	\$1,934,440.40	100%	0	\$0.00													
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA												
Total		35	\$1,933,213.53	100%	0	\$0.00													
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA												
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA												
Total		88	\$9,802,614.31	100%	0	\$0.00													
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA												
Total		123	\$11,567,265.65	100%	0	\$0.00													
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA												
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA												
Total		50	\$4,248,695.38	100%	0	\$0.00													
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA												
Total		13	\$1,264,386.87	100%	0	\$0.00													
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA												
Total		16	\$1,712,639.77	100%	0	\$0.00													
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA												
Total		27	\$2,563,455.03	100%	0	\$0.00													

31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA												
Total		11	\$1,000,868.26	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												
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA												
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA												
Total		89	\$20,001,237.00	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA												
Total		30	\$1,770,256.20	100%	0	\$0.00	NA												
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA												
Total		23	\$2,268,744.82	100%	0	\$0.00	NA												
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	NA												

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	NA												
31404RSU2	HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA												
Total		21	\$3,011,245.39	100%	0	\$0.00	NA												
31404RSV0	HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA												
Total		124	\$13,768,108.98	100%	0	\$0.00	NA												
31404RSW8	HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA												
Total		38	\$4,524,741.91	100%	0	\$0.00	NA												
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA												
Total		42	\$4,502,379.72	100%	0	\$0.00	NA												
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA												
	Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA												
Total		20	\$2,630,534.14	100%	0	\$0.00	NA												
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA												
Total		26	\$2,504,837.26	100%	0	\$0.00	NA												
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	NA												
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA												
Total		51	\$10,671,529.47	100%	0	\$0.00	NA												
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	NA												
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	NA												
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA												
Total		18	\$3,257,630.66	100%	0	\$0.00	NA												
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA												
Total		67	\$11,411,719.29	100%	0	\$0.00	NA												
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	NA												
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA												
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA												
Total		30	\$3,975,630.71	100%	0	\$0.00	NA												
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	NA												
31404SHH1	BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA												
	Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA												
Total		26	\$4,865,325.16	100%	0	\$0.00	NA												

31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA												
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA												
Total		21	\$3,739,036.11	100%	0	\$0.00													
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA												
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA												
Total		24	\$3,088,365.67	100%	0	\$0.00													
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA												
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA												
Total		78	\$13,532,400.25	100%	0	\$0.00													
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA												
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA												
Total		28	\$5,795,865.67	100%	0	\$0.00													
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA												
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA												
Total		299	\$40,662,444.15	100%	0	\$0.00													
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA												
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA												
Total		418	\$75,007,044.93	100%	0	\$0.00													
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA												
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA												
Total		506	\$85,000,363.40	100%	0	\$0.00													
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA												
	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA												
Total		83	\$16,564,229.68	100%	0	\$0.00													
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA												
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA												
Total		83	\$10,949,315.00	100%	0	\$0.00													
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA												
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA												
Total		105	\$17,749,374.29	100%	0	\$0.00													
31404SN50	SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA												
	Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA												
Total		6	\$1,434,148.05	100%	0	\$0.00													
31404SN68	SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA												
	Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA												
Total		11	\$1,519,193.56	100%	0	\$0.00													
31404SN76	SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA												
	Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA												
Total		34	\$2,116,089.73	100%	0	\$0.00													
31404SN84	SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA												
	Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA												
Total		89	\$15,266,439.67	100%	0	\$0.00													
31404SN92	SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA												
	Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA												
Total		89	\$16,467,022.47	100%	0	\$0.00													

31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,678,753.02	100%	0	\$0.00	0												
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,225,078.86	100%	0	\$0.00	0												
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,058,665.75	100%	0	\$0.00	0												
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,581,456.76	100%	0	\$0.00	0												
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,658,023.74	100%	0	\$0.00	0												
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,715,986.12	100%	0	\$0.00	0												
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,152,297.20	100%	0	\$0.00	0												
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,269,114.18	100%	0	\$0.00	0												
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,793,450.00	100%	0	\$0.00	0												
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,322,987.00	100%	0	\$0.00	0												
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,569,805.00	100%	0	\$0.00	0												
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,297,405.00	100%	0	\$0.00	0												
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,471,250.00	100%	0	\$0.00	0												
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,265,150.00	100%	0	\$0.00	0												
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,990,146.38	100%	0	\$0.00	0												
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,298,584.04	100%	0	\$0.00	0												
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA												
Total		92	\$15,080,033.31	100%	0	\$0.00													
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA												
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA												
Total		48	\$11,221,955.95	100%	0	\$0.00													
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA												
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA												
Total		58	\$11,414,930.26	100%	0	\$0.00													
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA												
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA												
Total		47	\$10,567,906.32	100%	0	\$0.00													
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA												
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA												
Total		58	\$12,433,359.97	100%	0	\$0.00													
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA												
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA												
Total		43	\$9,758,496.07	100%	0	\$0.00													
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA												
Total		29	\$4,005,831.84	100%	0	\$0.00													
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA												
Total		27	\$4,842,450.00	100%	0	\$0.00													
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA												
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA												
Total		196	\$30,004,443.39	100%	0	\$0.00													
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA												
Total		140	\$25,001,508.45	100%	0	\$0.00													
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA												
Total		124	\$25,005,041.07	100%	0	\$0.00													
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA												
Total		120	\$25,005,482.49	100%	0	\$0.00													
31404U2T6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA												
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA												
Total		126	\$20,000,174.80	100%	0	\$0.00													
31404U2U3	COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA												
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA												
Total		53	\$9,245,573.98	100%	0	\$0.00													
31404U2V1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA												
	Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA												
Total		47	\$12,452,082.00	100%	0	\$0.00													
31404U2W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA												
	Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA												
Total		24	\$4,018,921.00	100%	0	\$0.00													
31404U2X7	COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA												
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA												
Total		131	\$20,955,972.92	100%	0	\$0.00													

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												
31404U5N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,322,905.33	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												
31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,007,530.08	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												
Total		123	\$20,004,899.00	100%	0	\$0.00													
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA												
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA												
Total		163	\$25,001,390.84	100%	0	\$0.00													
31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA												
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA												
Total		135	\$25,254,977.21	100%	0	\$0.00													
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA												
	Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA												
Total		67	\$8,621,876.81	100%	0	\$0.00													
31404U6G0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA												
	Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA												
Total		187	\$11,672,469.71	100%	0	\$0.00													
31404U6H8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA												
	Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA												
Total		106	\$10,289,447.51	100%	0	\$0.00													
31404U6J4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA												
	Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA												
Total		89	\$15,032,086.90	100%	0	\$0.00													
31404U6K1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA												
	Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA												
Total		143	\$19,803,572.62	100%	0	\$0.00													
31404U6L9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA												
	Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA												
Total		74	\$12,944,555.06	100%	0	\$0.00													
31404U6M7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA												
	Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA												
Total		181	\$23,953,626.28	100%	0	\$0.00													
31404U6N5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA												
	Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA												
Total		125	\$12,356,747.54	100%	0	\$0.00													
31404U6P0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA												
	Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA												
Total		64	\$14,486,351.51	100%	0	\$0.00													
31404U6Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA												
	Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA												
Total		74	\$4,999,895.41	100%	0	\$0.00													
31404U6R6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA												
	Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA												
Total		82	\$11,901,743.59	100%	0	\$0.00													
31404U6S4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA												
	Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA												
Total		83	\$19,675,299.82	100%	0	\$0.00													
31404U6T2	COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA												
	Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA												

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	NA												
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	NA												
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	NA												
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	NA												
31404UBH2	NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA												
Total		10	\$2,136,019.82	100%	0	\$0.00	NA												
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	NA												
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	NA												
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA												
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA												
Total		10	\$2,151,544.64	100%	0	\$0.00	NA												
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	NA												
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	NA												
31404UC99	THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA												
	Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA												
Total		12	\$1,005,038.77	100%	0	\$0.00	NA												
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA												
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA												
Total		12	\$1,410,203.09	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA												

	Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA												
Total		22	\$4,972,855.19	100%	0	\$0.00													
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA												
	Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA												
Total		25	\$4,957,205.85	100%	0	\$0.00													
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA												
Total		27	\$5,008,551.00	100%	0	\$0.00													
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA												
Total		49	\$9,915,806.89	100%	0	\$0.00													
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA												
	Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA												
Total		32	\$6,030,932.98	100%	0	\$0.00													
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA												
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA												
Total		19	\$4,876,925.54	100%	0	\$0.00													
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA												
	Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA												
Total		120	\$28,008,562.94	100%	0	\$0.00													
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA												
	Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA												
Total		97	\$21,172,106.44	100%	0	\$0.00													
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA												
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA												
Total		13	\$3,145,428.16	100%	0	\$0.00													
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA												
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA												
Total		73	\$11,594,186.58	100%	0	\$0.00													
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA												
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA												
Total		40	\$6,498,324.45	100%	0	\$0.00													
31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA												
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA												
Total		750	\$143,910,452.66	100%	0	\$0.00													
31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA												
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA												
Total		611	\$140,203,837.96	100%	0	\$0.00													
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA												
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA												
Total		94	\$15,004,003.51	100%	0	\$0.00													
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA												
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA												
Total		56	\$10,001,210.05	100%	0	\$0.00													

Total			170	\$10,535,550.39	100%	0	\$0.00												
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,913,465.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,885,521.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,847,738.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404VBF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA												
Total		70	\$12,667,414.89	100%	0	\$0.00													
31404VBG2	COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA												
	Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA												
Total		216	\$11,084,388.60	100%	0	\$0.00													
31404VBH0	COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA												
	Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA												
Total		136	\$12,123,094.55	100%	0	\$0.00													
31404VBJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA												
	Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA												
Total		63	\$12,132,614.31	100%	0	\$0.00													
31404VBK3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA												
	Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA												
Total		52	\$11,221,751.82	100%	0	\$0.00													
31404VBL1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA												
	Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA												
Total		89	\$6,051,119.62	100%	0	\$0.00													
31404VBM9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA												
	Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA												
Total		128	\$22,916,102.35	100%	0	\$0.00													
31404VBN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA												
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA												
Total		18	\$4,334,526.51	100%	0	\$0.00													
31404VBP2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA												
	Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA												
Total		191	\$25,650,003.72	100%	0	\$0.00													
31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA												
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA												
Total		116	\$18,382,562.04	100%	0	\$0.00													
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA												
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA												
Total		66	\$16,249,004.32	100%	0	\$0.00													
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA												
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA												
Total		195	\$25,261,006.05	100%	0	\$0.00													
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA												
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA												
Total		210	\$12,995,473.11	100%	0	\$0.00													
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA												
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA												
Total		174	\$22,188,599.78	100%	0	\$0.00													
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA												
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA												
Total		151	\$14,868,850.15	100%	0	\$0.00													
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA												
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA												

31404VCF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,225,634.35	100%	0	\$0.00	0												
31404VCG1	COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,282,555.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,002,508.58	100%	0	\$0.00	0												
31404VCH9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,009,634.89	100%	0	\$0.00	0												
31404VCJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$25,004,644.00	100%	0	\$0.00	0												
31404VCK2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,000,826.00	100%	0	\$0.00	0												
31404VCL0	Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,007,657.43	100%	0	\$0.00	0												
31404VCM8	COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,004,646.99	100%	0	\$0.00	0												
31404VCN6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,005,483.00	100%	0	\$0.00	0												
31404VCP1	Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,471,273.90	100%	0	\$0.00	0												
31404VCR7	COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,351,963.03	100%	0	\$0.00	0												
31404VCS5	COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$10,801,135.85	100%	0	\$0.00	0												
31404VCT3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,840,538.39	100%	0	\$0.00	0												
31404VCU0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,930,238.47	100%	0	\$0.00	0												
31404VCW6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,276,709.84	100%	0	\$0.00	0												
31404VCX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,270,512.45	100%	0	\$0.00	0												
31404VCZ9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA												
Total		458	\$43,997,115.52	100%	0	\$0.00													
31404VEA2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA												
	Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA												
Total		57	\$10,422,635.00	100%	0	\$0.00													
31404VEB0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA												
	Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA												
Total		92	\$16,096,237.00	100%	0	\$0.00													
31404VEC8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA												
	Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA												
Total		74	\$12,963,604.80	100%	0	\$0.00													
31404VED6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA												
	Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA												
Total		67	\$12,232,782.06	100%	0	\$0.00													
31404VEE4	COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA												
	Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA												
Total		141	\$25,000,084.00	100%	0	\$0.00													
31404VEF1	COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA												
	Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA												
Total		132	\$25,001,410.00	100%	0	\$0.00													
31404VEG9	COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA												
	Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA												
Total		7	\$304,030.96	100%	0	\$0.00													
31404VEK0	COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA												
	Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA												
Total		48	\$4,765,965.45	100%	0	\$0.00													
31404VEL8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA												
	Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA												
Total		49	\$4,022,673.03	100%	0	\$0.00													
31404VEM6	COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA												
	Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA												
Total		13	\$1,199,262.56	100%	0	\$0.00													
31404VEN4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA												
	Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA												
Total		74	\$13,749,546.50	100%	0	\$0.00													
31404VEP9	COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA												
	Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA												
Total		120	\$21,311,221.01	100%	0	\$0.00													
31404VEQ7	COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA												
	Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA												
Total		371	\$27,209,941.75	100%	0	\$0.00													
31404VER5	COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA												
	Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA												
Total		223	\$31,120,933.76	100%	0	\$0.00													
31404VES3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA												
	Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA												

	Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$28,736,552.71	100%	0	\$0.00	0												
31404VFF0	COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,263,738.88	100%	0	\$0.00	0												
31404VFG8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$41,937,436.08	100%	0	\$0.00	0												
31404VFH6	COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$68,440,040.19	100%	0	\$0.00	0												
31404VFK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,239,713.13	100%	0	\$0.00	0												
31404VFR4	COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		982	\$183,262,330.07	100%	0	\$0.00	0												
31404VFS2	COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$161,365,238.17	100%	0	\$0.00	0												
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,002,715.26	100%	0	\$0.00	0												
31404VFU7	COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$50,000,624.95	100%	0	\$0.00	0												
31404VFW3	COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,000,790.98	100%	0	\$0.00	0												
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,000,509.24	100%	0	\$0.00	0												
31404VFY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,534,289.20	100%	0	\$0.00	0												
31404VFX6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,803,062.32	100%	0	\$0.00	0												
31404VG28	COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,109,786.35	100%	0	\$0.00	0												
31404VG36	COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$22,916,860.00	100%	0	\$0.00	0												
31404VG44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,420,399.00	100%	0	\$0.00	0												
31404VG51	COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA												
Total		112	\$17,742,256.00	100%	0	\$0.00													
31404VG69	Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA												
Total		158	\$30,005,708.39	100%	0	\$0.00													
31404VG77	COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA												
	Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA												
Total		204	\$35,360,203.00	100%	0	\$0.00													
31404VG85	COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA												
	Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA												
Total		270	\$51,787,072.00	100%	0	\$0.00													
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													
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA												
	Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA												
Total		16	\$2,099,530.43	100%	0	\$0.00													
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA												
	Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA												
Total		83	\$10,831,977.99	100%	0	\$0.00													
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA												
	Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA												
Total		60	\$9,319,398.96	100%	0	\$0.00													
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA												
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA												
Total		54	\$12,476,241.99	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													
31404VGK8	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA												
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA												
Total		21	\$3,315,725.02	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													

31404VJ25	COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA												
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA												
Total		112	\$7,670,485.43	100%	0	\$0.00													
31404VJ33	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA												
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA												
Total		46	\$10,431,191.60	100%	0	\$0.00													
31404VJ41	COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA												
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA												
Total		148	\$14,484,113.86	100%	0	\$0.00													
31404VJ66	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA												
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA												
Total		113	\$14,649,114.45	100%	0	\$0.00													
31404VJ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA												
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA												
Total		51	\$11,268,159.43	100%	0	\$0.00													
31404VJ82	COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA												
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA												
Total		280	\$35,623,820.54	100%	0	\$0.00													
31404VJ90	COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA												
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA												
Total		192	\$12,047,134.34	100%	0	\$0.00													
31404VJA7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA												
	Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA												
Total		55	\$9,895,515.00	100%	0	\$0.00													
31404VJB5	COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA												
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA												
Total		18	\$3,721,525.00	100%	0	\$0.00													
31404VJC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA												
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA												
Total		20	\$4,240,870.00	100%	0	\$0.00													
31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA												
	Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA												
Total		26	\$5,298,570.00	100%	0	\$0.00													
31404VJE9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA												
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA												
Total		23	\$4,492,505.58	100%	0	\$0.00													
31404VJF6	COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA												
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA												
Total		126	\$21,151,294.00	100%	0	\$0.00													
31404VJN9	COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA												
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA												
Total		11	\$1,006,880.97	100%	0	\$0.00													
31404VJV1	COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA												
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA												
Total		32	\$2,866,499.01	100%	0	\$0.00													
31404VJW9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA												

	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA												
Total		29	\$2,259,305.14	100%	0	\$0.00													
31404VJZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA												
	Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA												
Total		93	\$8,175,073.30	100%	0	\$0.00													
31404VK23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA												
	Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA												
Total		15	\$1,702,887.13	100%	0	\$0.00													
31404VK72	COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA												
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA												
Total		78	\$12,442,822.34	100%	0	\$0.00													
31404VK80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA												
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA												
Total		79	\$12,130,878.49	100%	0	\$0.00													
31404VK98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA												
	Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA												
Total		16	\$1,973,600.98	100%	0	\$0.00													
31404VKA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA												
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA												
Total		110	\$14,558,942.61	100%	0	\$0.00													
31404VKB3	COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA												
	Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA												
Total		51	\$11,856,769.11	100%	0	\$0.00													
31404VKC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA												
	Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA												
Total		103	\$23,614,307.68	100%	0	\$0.00													
31404VKD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA												
	Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA												
Total		62	\$13,987,258.20	100%	0	\$0.00													
31404VKE7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA												
	Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA												
Total		199	\$36,579,376.48	100%	0	\$0.00													
31404VKF4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA												
	Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA												
Total		159	\$35,590,527.43	100%	0	\$0.00													
31404VKG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA												
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA												
Total		16	\$2,390,800.00	100%	0	\$0.00													
31404VKH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA												
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA												
Total		17	\$2,400,244.00	100%	0	\$0.00													
31404VKJ6	COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA												
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA												
Total		245	\$42,536,513.00	100%	0	\$0.00													
31404VKK3	Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA												
Total		182	\$30,005,456.83	100%	0	\$0.00													

	Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA												
Total		16	\$1,298,216.21	100%	0	\$0.00													
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA												
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA												
Total		8	\$1,431,750.01	100%	0	\$0.00													
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA												
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA												
Total		128	\$20,504,820.24	100%	0	\$0.00													
31404VLJ5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA												
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA												
Total		62	\$7,697,879.58	100%	0	\$0.00													
31404VLK2	COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA												
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA												
Total		9	\$1,268,051.64	100%	0	\$0.00													
31404VLL0	Unavailable	1	\$128,339.57	100%	0	\$0.00	NA												
Total		1	\$128,339.57	100%	0	\$0.00													
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA												
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA												
Total		30	\$7,656,408.03	100%	0	\$0.00													
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA												
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA												
Total		112	\$7,313,141.20	100%	0	\$0.00													
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA												
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA												
Total		51	\$11,259,618.15	100%	0	\$0.00													
31404VLR7	COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA												
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA												
Total		32	\$6,021,432.89	100%	0	\$0.00													
31404VLS5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA												
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA												
Total		112	\$10,788,553.48	100%	0	\$0.00													
31404VLU0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA												
	Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA												
Total		113	\$10,155,076.04	100%	0	\$0.00													
31404VLV8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA												
	Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA												
Total		57	\$12,450,487.54	100%	0	\$0.00													
31404VLW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA												
	Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA												
Total		51	\$10,410,315.52	100%	0	\$0.00													
31404VLX4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA												
	Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA												
Total		44	\$8,267,590.97	100%	0	\$0.00													
31404VLY2	COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA												
	Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA												
Total		47	\$9,674,550.43	100%	0	\$0.00													

31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA												
Total		17	\$1,863,365.44	100%	0	\$0.00													
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA												
Total		83	\$10,881,157.62	100%	0	\$0.00													
31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA												
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA												
Total		75	\$8,663,587.22	100%	0	\$0.00													
31404W6Y7	RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA												
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA												
Total		17	\$1,260,357.12	100%	0	\$0.00													
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA												
Total		17	\$1,423,169.44	100%	0	\$0.00													
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA												
Total		17	\$1,413,800.00	100%	0	\$0.00													
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA												
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA												
Total		34	\$5,561,293.74	100%	0	\$0.00													
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA												
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA												
Total		14	\$2,085,979.38	100%	0	\$0.00													
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA												
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA												
Total		23	\$4,989,757.12	100%	0	\$0.00													
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA												
	Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA												
Total		27	\$5,001,019.68	100%	0	\$0.00													
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA												
Total		53	\$9,957,190.71	100%	0	\$0.00													
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA												
	Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA												
Total		53	\$9,967,768.49	100%	0	\$0.00													
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA												
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA												
Total		32	\$2,172,419.43	100%	0	\$0.00													
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA												
	Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA												
Total		49	\$3,359,557.30	100%	0	\$0.00													
31404WAC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA												
	Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA												
Total		26	\$1,691,223.03	100%	0	\$0.00													
31404WAD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA												

	Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA												
Total		19	\$1,234,918.10	100%	0	\$0.00													
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA												
	Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA												
Total		54	\$12,411,407.48	100%	0	\$0.00													
31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA												
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA												
Total		64	\$14,936,641.41	100%	0	\$0.00													
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA												
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA												
Total		58	\$9,972,127.55	100%	0	\$0.00													
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA												
Total		25	\$4,980,896.45	100%	0	\$0.00													
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA												
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA												
Total		48	\$10,005,366.65	100%	0	\$0.00													
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA												
Total		33	\$5,017,915.03	100%	0	\$0.00													
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA												
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA												
Total		55	\$9,913,898.00	100%	0	\$0.00													
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA												
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA												
Total		57	\$9,946,622.12	100%	0	\$0.00													
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA												
	Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA												
Total		110	\$20,142,589.87	100%	0	\$0.00													
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA												
	Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA												
Total		51	\$9,947,693.42	100%	0	\$0.00													
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA												
	Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA												
Total		102	\$19,923,205.15	100%	0	\$0.00													
31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA												
Total		50	\$10,014,143.25	100%	0	\$0.00													
31404WAS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA												
Total		23	\$4,999,782.73	100%	0	\$0.00													
31404WAT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA												
	Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA												

	Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,959,973.86	100%	0	\$0.00	0												
31404WH82	Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,004,692.75	100%	0	\$0.00	0												
31404WH90	Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,605,926.17	100%	0	\$0.00	0												
31404WJA5	WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,396,600.00	100%	0	\$0.00	0												
31404WJC1	Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,548,429.51	100%	0	\$0.00	0												
31404WJD9	Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,491,819.92	100%	0	\$0.00	0												
31404WJE7	WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,500,200.93	100%	0	\$0.00	0												
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,997,942.53	100%	0	\$0.00	0												
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,559,217.01	100%	0	\$0.00	0												
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,487,100.00	100%	0	\$0.00	0												
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,317,441.55	100%	0	\$0.00	0												
31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,282,544.36	100%	0	\$0.00	0												
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,237,511.07	100%	0	\$0.00	0												
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,969,273.30	100%	0	\$0.00	0												
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,823,623.71	100%	0	\$0.00	0												
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,095,536.18	100%	0	\$0.00	0												
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA												
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA												
Total		1,389	\$202,889,340.23	100%	0	\$0.00													
31404WV29	SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA												
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA												
Total		42	\$5,807,621.22	100%	0	\$0.00													
31404WV37	SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA												
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA												
Total		92	\$19,713,739.48	100%	0	\$0.00													
31404WV45	SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA												
Total		57	\$3,844,794.55	100%	0	\$0.00													
31404WV52	SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0	\$0.00	NA												
	Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA												
Total		39	\$3,824,891.82	100%	0	\$0.00													
31404WV78	SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA												
	Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA												
Total		25	\$3,429,364.57	100%	0	\$0.00													
31404WV94	SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA												
	Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA												
Total		22	\$6,273,993.67	100%	0	\$0.00													
31404WVFO	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA												
	Unavailable	22	\$2,737,054.82	96.55%	0	\$0.00	NA												
Total		23	\$2,834,766.08	100%	0	\$0.00													
31404WVW3	SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA												
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA												
Total		12	\$2,103,452.19	100%	0	\$0.00													
31404WVX1	SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA												
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA												
Total		61	\$4,162,194.51	100%	0	\$0.00													
31404WVY9	SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA												
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA												
Total		47	\$4,657,158.68	100%	0	\$0.00													
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA												
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA												
Total		9	\$1,554,397.27	100%	0	\$0.00													
31404WW36	SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA												
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA												
Total		49	\$10,546,893.56	100%	0	\$0.00													
31404WW44	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA												
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA												
Total		4	\$1,119,528.71	100%	0	\$0.00													
31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA												
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA												
Total		68	\$6,710,915.78	100%	0	\$0.00													
31404WW85	SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA												
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA												

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													
31404WWR3	SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA												
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA												
Total		50	\$10,778,257.61	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													

31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,127,766.80	100%	0	\$0.00	0												
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,673,962.00	100%	0	\$0.00	0												
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,643,677.25	100%	0	\$0.00	0												
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$26,637,497.56	100%	0	\$0.00	0												
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,651,014.07	100%	0	\$0.00	0												
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,999,269.26	100%	0	\$0.00	0												
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,211,189.73	100%	0	\$0.00	0												
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,874,395.23	100%	0	\$0.00	0												
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,895,219.91	100%	0	\$0.00	0												
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,772,407.88	100%	0	\$0.00	0												
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,143,748.70	100%	0	\$0.00	0												
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,753,762.02	100%	0	\$0.00	0												
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,690,840.91	100%	0	\$0.00	0												
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,005,308.02	100%	0	\$0.00	0												
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,399,487.41	100%	0	\$0.00	0												
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA												
	Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA												
Total		5	\$1,039,501.24	100%	0	\$0.00													
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA												
	Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA												
Total		9	\$1,191,700.00	100%	0	\$0.00													
31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA												
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA												
Total		16	\$3,074,471.52	100%	0	\$0.00													
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA												
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA												
Total		64	\$14,810,545.62	100%	0	\$0.00													
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA												
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA												
Total		218	\$44,933,372.81	100%	0	\$0.00													
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA												
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA												
Total		114	\$20,860,003.43	100%	0	\$0.00													
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA												
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA												
Total		18	\$2,160,676.18	100%	0	\$0.00													
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA												
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA												
Total		22	\$2,198,114.04	100%	0	\$0.00													
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA												
Total		23	\$4,071,227.85	100%	0	\$0.00													
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA												
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA												
Total		268	\$55,256,772.28	100%	0	\$0.00													
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA												
Total		36	\$7,239,261.09	100%	0	\$0.00													
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA												
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA												
Total		12	\$1,140,200.00	100%	0	\$0.00													
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA												
Total		49	\$10,435,162.58	100%	0	\$0.00													
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA												
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA												
Total		14	\$1,395,160.45	100%	0	\$0.00													

31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA												
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA												
Total		8	\$1,221,735.36	100%	0	\$0.00													
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA												
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA												
Total		11	\$1,783,651.08	100%	0	\$0.00													
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA												
Total		17	\$2,837,253.27	100%	0	\$0.00													
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA												
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA												
Total		7	\$1,481,970.29	100%	0	\$0.00													
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA												
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA												
Total		62	\$8,515,679.29	100%	0	\$0.00													
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA												
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA												
Total		80	\$14,364,977.88	100%	0	\$0.00													
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA												
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA												
Total		54	\$8,811,012.31	100%	0	\$0.00													
31404YFP2	SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA												
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA												
Total		65	\$13,964,233.54	100%	0	\$0.00													
31404YFQ0	SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA												
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA												
Total		105	\$22,807,783.52	100%	0	\$0.00													
31404YFR8	SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA												
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA												
Total		97	\$21,882,427.73	100%	0	\$0.00													
31404YFS6	SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA												
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA												
Total		97	\$21,042,762.40	100%	0	\$0.00													
31404YFT4	SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA												
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA												
Total		67	\$14,714,772.63	100%	0	\$0.00													
31404YFV9	SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA												
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA												
Total		52	\$10,338,970.72	100%	0	\$0.00													
31404YFW7	SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA												
	Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA												
Total		75	\$15,849,396.35	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												

31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,514,386.81	100%	0	\$0.00	0												
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,265,437.31	100%	0	\$0.00	0												
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,465,767.24	100%	0	\$0.00	0												
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,949,715.31	100%	0	\$0.00	0												
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,319,048.92	100%	0	\$0.00	0												
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,464,089.43	100%	0	\$0.00	0												
31404YJC7	GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,046,142.12	100%	0	\$0.00	0												
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,163,168.36	100%	0	\$0.00	0												
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,879,562.64	100%	0	\$0.00	0												
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,940,232.94	100%	0	\$0.00	0												
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,819,446.25	100%	0	\$0.00	0												
31404YJH6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,963,721.30	100%	0	\$0.00	0												
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,675,569.06	100%	0	\$0.00	0												
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,018,264.27	100%	0	\$0.00	0												
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,676,211.93	100%	0	\$0.00	0												
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA												
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA												
Total		61	\$14,164,795.26	100%	0	\$0.00													
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA												
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA												
Total		81	\$14,414,280.76	100%	0	\$0.00													
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA												
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA												
Total		94	\$12,335,272.65	100%	0	\$0.00													
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA												
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA												
Total		169	\$10,840,724.92	100%	0	\$0.00													
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA												
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA												
Total		98	\$9,499,657.63	100%	0	\$0.00													
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA												
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA												
Total		55	\$11,644,774.62	100%	0	\$0.00													
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA												
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA												
Total		52	\$10,885,632.04	100%	0	\$0.00													
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA												
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA												
Total		49	\$10,061,836.49	100%	0	\$0.00													
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA												
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA												
Total		115	\$18,211,497.04	100%	0	\$0.00													
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA												
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA												
Total		94	\$15,772,324.86	100%	0	\$0.00													
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA												
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA												
Total		41	\$9,464,263.98	100%	0	\$0.00													
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA												
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA												
Total		59	\$7,736,154.50	100%	0	\$0.00													
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA												
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA												
Total		57	\$7,311,787.54	100%	0	\$0.00													
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA												
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA												
Total		141	\$27,740,417.27	100%	0	\$0.00													
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA												
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA												
Total		68	\$9,517,562.28	100%	0	\$0.00													
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA												

	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA												
Total		51	\$8,867,453.68	100%	0	\$0.00													
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA												
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA												
Total		63	\$9,907,875.68	100%	0	\$0.00													
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA												
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA												
Total		45	\$7,255,308.68	100%	0	\$0.00													
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA												
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA												
Total		34	\$6,335,024.59	100%	0	\$0.00													
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA												
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA												
Total		44	\$4,165,531.90	100%	0	\$0.00													
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA												
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA												
Total		132	\$7,857,861.95	100%	0	\$0.00													
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA												
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA												
Total		109	\$7,248,949.56	100%	0	\$0.00													
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA												
	Unavailable	35	\$7,993,487.08	83.62%	0	\$0.00	NA												
Total		38	\$8,538,387.08	100%	0	\$0.00													
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA												
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA												
Total		96	\$12,440,990.00	100%	0	\$0.00													
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA												
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA												
Total		201	\$32,411,599.16	100%	0	\$0.00													
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA												
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA												
Total		60	\$11,650,247.69	100%	0	\$0.00													
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA												
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA												
Total		47	\$6,187,288.23	100%	0	\$0.00													
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA												
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA												
Total		34	\$3,396,661.74	100%	0	\$0.00													
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA												
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA												
Total		26	\$1,779,463.41	100%	0	\$0.00													
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA												
Total		14	\$2,484,645.18	100%	0	\$0.00													
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA												
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA												
Total		123	\$12,289,367.01	100%	0	\$0.00													

31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA												
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA												
Total		208	\$26,964,282.49	100%	0	\$0.00													
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA												
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA												
Total		91	\$14,460,791.02	100%	0	\$0.00													
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA												
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA												
Total		58	\$12,310,331.10	100%	0	\$0.00													
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA												
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA												
Total		62	\$11,500,152.96	100%	0	\$0.00													
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA												
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA												
Total		87	\$11,229,099.04	100%	0	\$0.00													
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA												
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA												
Total		11	\$1,656,508.00	100%	0	\$0.00													
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA												
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA												
Total		21	\$4,138,146.69	100%	0	\$0.00													
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA												
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA												
Total		27	\$3,515,870.00	100%	0	\$0.00													
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA												
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA												
Total		51	\$2,545,134.38	100%	0	\$0.00													
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA												
Total		7	\$1,369,847.64	100%	0	\$0.00													
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA												
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA												
Total		74	\$16,234,090.30	100%	0	\$0.00													
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA												
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA												
Total		111	\$16,206,056.94	100%	0	\$0.00													
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA												
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA												
Total		64	\$14,868,526.08	100%	0	\$0.00													
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA												
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA												
Total		48	\$9,735,460.83	100%	0	\$0.00													
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA												
Total		45	\$9,776,416.90	100%	0	\$0.00													
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA												
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA												

31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA												
Total		14	\$2,917,523.22	100%	0	\$0.00													
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA												
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA												
Total		66	\$11,717,240.64	100%	0	\$0.00													
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA												
Total		17	\$2,624,129.65	100%	0	\$0.00													
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA												
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA												
Total		142	\$9,864,606.91	100%	0	\$0.00													
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA												
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA												
Total		227	\$44,594,256.60	100%	0	\$0.00													
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA												
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA												
Total		143	\$23,209,696.05	100%	0	\$0.00													
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA												
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA												
Total		213	\$36,919,193.84	100%	0	\$0.00													
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA												
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA												
Total		109	\$19,940,354.33	100%	0	\$0.00													
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA												
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA												
Total		93	\$9,077,281.24	100%	0	\$0.00													
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA												
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA												
Total		58	\$11,888,754.11	100%	0	\$0.00													
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA												
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA												
Total		34	\$7,865,568.18	100%	0	\$0.00													
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA												
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA												
Total		153	\$25,316,025.21	100%	0	\$0.00													
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA												
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA												
Total		142	\$22,675,812.05	100%	0	\$0.00													
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA												
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA												
Total		24	\$5,110,305.87	100%	0	\$0.00													
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA												
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA												
Total		89	\$11,096,755.58	100%	0	\$0.00													
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA												
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA												

31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA												
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA												
Total		49	\$8,789,985.59	100%	0	\$0.00													
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA												
Total		16	\$1,688,198.78	100%	0	\$0.00													
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA												
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA												
Total		168	\$27,574,456.91	100%	0	\$0.00													
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA												
Total		94	\$13,209,392.21	100%	0	\$0.00													
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA												
Total		67	\$8,872,633.44	100%	0	\$0.00													
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA												
	Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA												
Total		356	\$66,603,057.16	100%	0	\$0.00													
31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA												
	Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA												
Total		679	\$115,710,100.47	100%	0	\$0.00													
31404YXQ0	Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA												
Total		145	\$21,243,451.20	100%	0	\$0.00													
31404YXR8	Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA												
Total		10	\$1,434,721.25	100%	0	\$0.00													
31404YY30	OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA												
	Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA												
Total		22	\$3,202,895.26	100%	0	\$0.00													
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA												
	Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA												
Total		82	\$12,880,950.68	100%	0	\$0.00													
31404YY55	Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA												
Total		60	\$8,504,428.57	100%	0	\$0.00													
31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA												
	Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA												
Total		123	\$24,658,245.68	100%	0	\$0.00													
31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA												
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA												
Total		1,807	\$433,865,884.63	100%	0	\$0.00													
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA												
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA												
Total		638	\$140,265,768.39	100%	0	\$0.00													
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA												
	Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA												
Total		61	\$11,473,669.19	100%	0	\$0.00													
31404YZS4	OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA												
	Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA												
Total		37	\$5,494,501.86	100%	0	\$0.00													

31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA												
Total		35	\$4,586,054.02	100%	0	\$0.00													
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA												
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA												
Total		14	\$2,272,102.24	100%	0	\$0.00													
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA												
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA												
Total		12	\$1,989,048.61	100%	0	\$0.00													
31405A6S7	CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA												
	Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA												
Total		102	\$19,991,155.68	100%	0	\$0.00													
31405A6T5	CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA												
	Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA												
Total		108	\$17,633,935.79	100%	0	\$0.00													
31405A6U2	CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA												
	Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA												
Total		47	\$9,081,076.34	100%	0	\$0.00													
31405A6V0	CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA												
	Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA												
Total		39	\$4,336,860.13	100%	0	\$0.00													
31405A6W8	CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA												
Total		10	\$1,050,031.08	100%	0	\$0.00													
31405A6X6	CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA												
Total		40	\$5,968,036.46	100%	0	\$0.00													
31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA												
Total		22	\$4,021,430.36	100%	0	\$0.00													
31405A6Z1	CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA												
Total		17	\$2,336,000.00	100%	0	\$0.00													
31405A7C1	CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA												
Total		67	\$11,578,696.79	100%	0	\$0.00													
31405A7E7	CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA												
Total		48	\$8,467,468.72	100%	0	\$0.00													
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA												
Total		25	\$2,409,834.24	100%	0	\$0.00													
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA												
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA												
Total		417	\$54,446,632.77	100%	0	\$0.00													
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA												
	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA												
Total		237	\$30,766,563.44	100%	0	\$0.00													

31405AAX1	Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA												
Total		28	\$3,482,404.33	100%	0	\$0.00													
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA												
	Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA												
Total		32	\$5,000,106.49	100%	0	\$0.00													
31405ABS1	Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA												
Total		13	\$2,756,149.95	100%	0	\$0.00													
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA												
Total		41	\$8,276,154.92	100%	0	\$0.00													
31405AC35	HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA												
Total		11	\$1,381,782.86	100%	0	\$0.00													
31405AC43	HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA												
Total		9	\$1,171,438.55	100%	0	\$0.00													
31405AC50	HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA												
Total		38	\$6,305,231.00	100%	0	\$0.00													
31405AC68	HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA												
Total		40	\$5,415,298.56	100%	0	\$0.00													
31405ACA9	UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA												
	Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA												
Total		31	\$4,018,579.37	100%	0	\$0.00													
31405ACB7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA												
	Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA												
Total		35	\$5,007,428.17	100%	0	\$0.00													
31405ACC5	UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA												
	Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA												
Total		27	\$3,000,210.00	100%	0	\$0.00													
31405ACD3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA												
	Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA												
Total		18	\$3,100,059.23	100%	0	\$0.00													
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA												
	Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA												
Total		27	\$3,752,650.00	100%	0	\$0.00													
31405ACF8	UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA												
	Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA												
Total		13	\$1,899,035.49	100%	0	\$0.00													
31405ACG6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA												
	Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA												
Total		25	\$3,677,162.00	100%	0	\$0.00													
31405ACH4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA												
	Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA												
Total		21	\$2,849,650.00	100%	0	\$0.00													
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA												
Total		27	\$3,538,879.76	100%	0	\$0.00													
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA												

31405APZ0	WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA												
	Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA												
Total		17	\$3,446,196.00	100%	0	\$0.00													
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA												
	Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA												
Total		203	\$12,627,738.80	100%	0	\$0.00													
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA												
	Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA												
Total		517	\$34,162,249.94	100%	0	\$0.00													
31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA												
	Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA												
Total		486	\$33,003,630.85	100%	0	\$0.00													
31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA												
	Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA												
Total		119	\$11,700,258.75	100%	0	\$0.00													
31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA												
	Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA												
Total		522	\$51,423,054.73	100%	0	\$0.00													
31405AS95	WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA												
	Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA												
Total		666	\$65,854,266.12	100%	0	\$0.00													
31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA												
	Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA												
Total		168	\$38,723,706.96	100%	0	\$0.00													
31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA												
	Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA												
Total		152	\$27,784,246.92	100%	0	\$0.00													
31405AT45	WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA												
	Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA												
Total		389	\$84,336,953.00	100%	0	\$0.00													
31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA												
	Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA												
Total		87	\$24,923,555.00	100%	0	\$0.00													
31405AT60	WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA												
Total		17	\$2,325,866.04	100%	0	\$0.00													
31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA												
Total		41	\$6,888,025.52	100%	0	\$0.00													
31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA												
Total		10	\$1,045,161.85	100%	0	\$0.00													
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA												

31405AU68	Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA												
Total		930	\$199,605,021.76	100%	0	\$0.00													
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA												
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA												
Total		118	\$7,322,911.42	100%	0	\$0.00													
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA												
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA												
Total		64	\$6,336,610.45	100%	0	\$0.00													
31405AU92	Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA												
Total		858	\$145,533,030.77	100%	0	\$0.00													
31405AU9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA												
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA												
Total		12	\$1,719,835.41	100%	0	\$0.00													
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA												
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA												
Total		22	\$2,826,893.05	100%	0	\$0.00													
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA												
	Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA												
Total		80	\$11,324,947.91	100%	0	\$0.00													
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA												
	Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA												
Total		28	\$4,886,622.83	100%	0	\$0.00													
31405AUF8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA												
	Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA												
Total		9	\$1,419,535.19	100%	0	\$0.00													
31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA												
	Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA												
Total		10	\$1,778,830.35	100%	0	\$0.00													
31405AUH4	WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA												
	Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA												
Total		30	\$7,565,851.45	100%	0	\$0.00													
31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA												
	Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA												
Total		44	\$9,356,846.26	100%	0	\$0.00													
31405AUL5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA												
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA												
Total		257	\$55,315,853.16	100%	0	\$0.00													
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA												
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA												
Total		24	\$4,038,812.55	100%	0	\$0.00													
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA												
Total		207	\$41,012,498.72	100%	0	\$0.00													

31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA												
Total		1,024	\$246,738,099.77	100%	0	\$0.00	NA												
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA												
Total		884	\$191,515,684.03	100%	0	\$0.00	NA												
31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA												
Total		6	\$1,478,651.60	100%	0	\$0.00	NA												
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA												
Total		16	\$2,929,727.42	100%	0	\$0.00	NA												
31405AAU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA												
Total		939	\$191,174,276.51	100%	0	\$0.00	NA												
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA												
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA												
Total		7	\$1,170,536.43	100%	0	\$0.00	NA												
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA												
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA												
Total		29	\$4,516,546.78	100%	0	\$0.00	NA												
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA												
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA												
Total		16	\$3,834,044.39	100%	0	\$0.00	NA												
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA												
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA												
Total		96	\$16,731,792.02	100%	0	\$0.00	NA												
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA												
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA												
Total		88	\$13,422,018.63	100%	0	\$0.00	NA												
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA												
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA												
Total		122	\$21,099,851.76	100%	0	\$0.00	NA												
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA												
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA												
Total		687	\$137,290,948.44	100%	0	\$0.00	NA												
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA												
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA												
Total		7	\$1,171,800.00	100%	0	\$0.00	NA												
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA												
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA												
Total		230	\$47,299,872.48	100%	0	\$0.00	NA												
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA												
Total		8	\$1,552,731.96	100%	0	\$0.00	NA												
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA												
Total		8	\$1,498,156.78	100%	0	\$0.00	NA												
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA												
Total		16	\$1,703,089.24	100%	0	\$0.00	NA												

31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,264,219.09	100%	0	\$0.00	0												
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$42,366,951.24	100%	0	\$0.00	0												
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	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	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,889,557.62	100%	0	\$0.00	0												
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,140,757.16	100%	0	\$0.00	0												
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,026,496.14	100%	0	\$0.00	0												
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,623,689.67	100%	0	\$0.00	0												
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$21,832,249.76	100%	0	\$0.00	0												
31405BA35	GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,623,869.15	100%	0	\$0.00	0												
31405BA43	GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,283,215.75	100%	0	\$0.00	0												
31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,547,450.47	100%	0	\$0.00	0												
31405BA68	GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,609,583.29	100%	0	\$0.00	0												
31405BA76	GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,591,428.03	100%	0	\$0.00	0												
31405BA84	GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,704,277.05	100%	0	\$0.00	0												
31405BA92	GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,614,121.88	100%	0	\$0.00	0												
31405BAD3	GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,857,853.03	100%	0	\$0.00	0												
31405BAE1	GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	10	\$896,541.53	37.18%	0	\$0.00	NA												
	Unavailable	12	\$1,514,601.32	62.82%	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													
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA												
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA												
Total		25	\$4,534,271.80	100%	0	\$0.00													
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA												
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA												
Total		87	\$15,533,958.24	100%	0	\$0.00													
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA												
	Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA												
Total		43	\$5,410,952.32	100%	0	\$0.00													
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA												
	Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA												
Total		59	\$6,504,180.45	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													
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA												
	Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA												

	Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA												
Total		38	\$7,620,140.00	100%	0	\$0.00													
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA												
	Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA												
Total		126	\$21,703,636.33	100%	0	\$0.00													
31405BC25	GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA												
	Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA												
Total		170	\$31,658,738.69	100%	0	\$0.00													
31405BC33	Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA												
Total		15	\$2,325,018.87	100%	0	\$0.00													
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA												
	Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA												
Total		48	\$6,856,512.07	100%	0	\$0.00													
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA												
	Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA												
Total		38	\$5,237,540.65	100%	0	\$0.00													
31405BC66	Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA												
Total		13	\$1,783,398.67	100%	0	\$0.00													
31405BC74	GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA												
	Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA												
Total		40	\$6,323,383.84	100%	0	\$0.00													
31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA												
	Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA												
Total		162	\$24,032,012.15	100%	0	\$0.00													
31405BC90	GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA												
	Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA												
Total		183	\$21,538,724.91	100%	0	\$0.00													
31405BCA7	Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA												
Total		26	\$5,250,732.65	100%	0	\$0.00													
31405BCB5	GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA												
	Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA												
Total		41	\$6,161,421.54	100%	0	\$0.00													
31405BCC3	GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA												
	Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA												
Total		31	\$5,745,301.92	100%	0	\$0.00													
31405BCE9	GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA												
	Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA												
Total		4	\$685,072.63	100%	0	\$0.00													
31405BCF6	GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA												
	Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA												
Total		33	\$6,018,248.20	100%	0	\$0.00													
31405BCK5	GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA												
	Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA												
Total		156	\$32,962,115.14	100%	0	\$0.00													
31405BCL3	GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA												

	Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA												
Total		37	\$8,149,011.06	100%	0	\$0.00													
31405BCN9	GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA												
	Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA												
Total		7	\$1,860,588.24	100%	0	\$0.00													
31405BCP4	GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA												
	Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA												
Total		96	\$19,418,706.99	100%	0	\$0.00													
31405BCQ2	GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA												
	Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA												
Total		135	\$25,001,690.66	100%	0	\$0.00													
31405BCR0	GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA												
	Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA												
Total		49	\$8,442,284.18	100%	0	\$0.00													
31405BCS8	GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA												
	Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA												
Total		50	\$7,396,041.50	100%	0	\$0.00													
31405BCT6	GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA												
	Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA												
Total		11	\$1,908,201.00	100%	0	\$0.00													
31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA												
	Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA												
Total		30	\$3,888,660.27	100%	0	\$0.00													
31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA												
Total		14	\$3,003,292.50	100%	0	\$0.00													
31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA												
	Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA												
Total		157	\$32,318,168.87	100%	0	\$0.00													
31405BCX7	GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA												
	Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA												
Total		141	\$22,878,271.59	100%	0	\$0.00													
31405BCY5	GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA												
Total		9	\$1,661,029.42	100%	0	\$0.00													
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA												
	Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA												
Total		108	\$18,263,866.48	100%	0	\$0.00													
31405BDA6	GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA												
	Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA												
Total		40	\$4,560,401.38	100%	0	\$0.00													
31405BDB4	GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA												
	Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA												
Total		8	\$1,319,506.04	100%	0	\$0.00													
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA												
	Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA												
Total		154	\$30,277,233.76	100%	0	\$0.00													

31405BDD0	GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA												
	Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA												
Total		35	\$5,586,666.92	100%	0	\$0.00													
31405BDE8	GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA												
	Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA												
Total		44	\$9,165,628.13	100%	0	\$0.00													
31405BDF5	GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA												
	Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA												
Total		13	\$1,080,296.74	100%	0	\$0.00													
31405BDG3	GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA												
	Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA												
Total		21	\$4,833,409.14	100%	0	\$0.00													
31405BDV0	SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA												
	Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA												
Total		93	\$14,374,002.08	100%	0	\$0.00													
31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA												
Total		62	\$9,537,997.18	100%	0	\$0.00													
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA												
Total		38	\$4,715,485.02	100%	0	\$0.00													
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA												
Total		68	\$14,207,805.15	100%	0	\$0.00													
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA												
Total		100	\$17,720,793.96	100%	0	\$0.00													
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA												
Total		16	\$1,102,508.27	100%	0	\$0.00													
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA												
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA												
Total		16	\$1,296,035.00	100%	0	\$0.00													
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA												
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA												
Total		15	\$1,556,000.00	100%	0	\$0.00													
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA												
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA												
Total		14	\$1,148,886.00	100%	0	\$0.00													
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA												
Total		40	\$5,351,160.66	100%	0	\$0.00													
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA												
Total		11	\$2,187,972.27	100%	0	\$0.00													
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA												
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA												
Total		34	\$2,062,072.23	100%	0	\$0.00													
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA												
Total		12	\$2,328,162.67	100%	0	\$0.00													
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA												

	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA												
Total		83	\$8,156,907.21	100%	0	\$0.00													
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA												
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA												
Total		21	\$2,110,992.74	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												

31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$48,334,005.95	100%	0	\$0.00	0												
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$11,085,215.62	100%	0	\$0.00	0												
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,544,553.34	100%	0	\$0.00	0												
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,209,104.27	100%	0	\$0.00	0												
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,367,545.00	100%	0	\$0.00	0												
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,875,534.00	100%	0	\$0.00	0												
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,039,237.00	100%	0	\$0.00	0												
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,614,325.77	100%	0	\$0.00	0												
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,699,539.78	100%	0	\$0.00	0												
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,737,713.91	100%	0	\$0.00	0												
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,245,200.00	100%	0	\$0.00	0												
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,019,523.67	100%	0	\$0.00	0												
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,227,556.93	100%	0	\$0.00	0												
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,000.61	100%	0	\$0.00	0												
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,399,306.43	100%	0	\$0.00	0												
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA												
Total		134	\$15,375,324.60	100%	0	\$0.00													
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA												
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA												
Total		295	\$50,592,207.06	100%	0	\$0.00													
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA												
	Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA												
Total		263	\$50,461,392.55	100%	0	\$0.00													
31405CNK1	BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA												
	Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA												
Total		550	\$100,605,681.40	100%	0	\$0.00													
31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA												
	Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA												
Total		561	\$100,486,456.83	100%	0	\$0.00													
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA												
	Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA												
Total		532	\$99,963,508.63	100%	0	\$0.00													
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA												
	Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA												
Total		546	\$99,898,739.52	100%	0	\$0.00													
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA												
Total		35	\$3,160,776.48	100%	0	\$0.00													
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA												
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA												
Total		456	\$75,651,010.05	100%	0	\$0.00													
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA												
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA												
Total		188	\$30,269,759.46	100%	0	\$0.00													
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA												
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA												
Total		238	\$45,382,812.83	100%	0	\$0.00													
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA												
Total		20	\$2,496,885.11	100%	0	\$0.00													
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA												
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA												
Total		284	\$35,718,174.68	100%	0	\$0.00													
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA												
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA												
Total		94	\$9,849,031.44	100%	0	\$0.00													
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA												
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA												
Total		34	\$3,434,890.39	100%	0	\$0.00													
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA												
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA												
Total		44	\$5,827,234.97	100%	0	\$0.00													

31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,698,146.59	100%	0	\$0.00	0												
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,189,979.52	100%	0	\$0.00	0												
31405CQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,826,151.94	100%	0	\$0.00	0												
31405CQR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,871,076.33	100%	0	\$0.00	0												
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,773,560.35	100%	0	\$0.00	0												
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,256,524.47	100%	0	\$0.00	0												
31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,284,454.12	100%	0	\$0.00	0												
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,793,784.72	100%	0	\$0.00	0												
31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$35,673,539.82	100%	0	\$0.00	0												
31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$70,759,305.83	100%	0	\$0.00	0												
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$65,109,304.50	100%	0	\$0.00	0												
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,154,091.56	100%	0	\$0.00	0												
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$37,096,285.07	100%	0	\$0.00	0												
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,523,091.76	100%	0	\$0.00	0												
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,348,130.36	100%	0	\$0.00	0												
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA												
Total		128	\$13,883,527.63	100%	0	\$0.00													
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA												
	Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA												
Total		49	\$4,551,113.64	100%	0	\$0.00													
31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA												
	Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA												
Total		28	\$2,571,275.68	100%	0	\$0.00													
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA												
	Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA												
Total		10	\$1,050,312.86	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													
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA												
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA												
Total		41	\$8,595,566.59	100%	0	\$0.00													
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA												
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA												
Total		67	\$12,161,252.61	100%	0	\$0.00													
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA												
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA												
Total		145	\$24,202,240.71	100%	0	\$0.00													
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA												
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA												
Total		255	\$40,910,699.15	100%	0	\$0.00													
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA												
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA												
Total		306	\$49,498,598.62	100%	0	\$0.00													
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA												
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA												
Total		127	\$19,196,678.38	100%	0	\$0.00													
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA												
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA												
Total		326	\$49,093,525.23	100%	0	\$0.00													
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA												
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA												
Total		263	\$38,939,880.57	100%	0	\$0.00													
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA												
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA												
Total		285	\$37,975,718.08	100%	0	\$0.00													
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA												
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA												
Total		178	\$21,614,491.75	100%	0	\$0.00													
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA												
	Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA												
Total		227	\$27,816,017.53	100%	0	\$0.00													

31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA												
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA												
Total		256	\$27,574,199.67	100%	0	\$0.00													
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA												
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA												
Total		40	\$3,535,330.99	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													
31405CU98	Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA												
Total		14	\$2,020,867.26	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													
31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA												
	Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA												
Total		59	\$11,364,029.63	100%	0	\$0.00													
31405CUW7	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA												
	Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA												
Total		111	\$17,680,315.73	100%	0	\$0.00													
31405CVC0	Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA												
Total		127	\$24,652,968.37	100%	0	\$0.00													
31405CVD8	Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA												
Total		330	\$63,009,784.39	100%	0	\$0.00													
31405CVE6	Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA												
Total		236	\$42,325,853.41	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													

31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA												
Total		71	\$12,295,419.92	100%	0	\$0.00													
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA												
Total		48	\$6,728,261.88	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												
	Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA												
Total		72	\$8,100,922.49	100%	0	\$0.00													
31405DBG1	WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA												
	Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA												
Total		56	\$5,373,130.85	100%	0	\$0.00													
31405DBH9	WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA												
	Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA												
Total		68	\$6,457,299.08	100%	0	\$0.00													
31405DBJ5	Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA												
Total		21	\$2,338,822.52	100%	0	\$0.00													
31405DBK2	WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA												
	Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA												
Total		39	\$3,979,369.03	100%	0	\$0.00													
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA												
Total		24	\$2,730,679.73	100%	0	\$0.00													
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA												
Total		22	\$2,503,869.70	100%	0	\$0.00													
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA												
Total		37	\$4,165,918.58	100%	0	\$0.00													
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA												
Total		50	\$5,324,000.87	100%	0	\$0.00													
31405DBR7	WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA												
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA												
Total		27	\$2,781,144.46	100%	0	\$0.00													
31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA												
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA												
Total		34	\$3,413,700.58	100%	0	\$0.00													
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA												
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA												
Total		69	\$6,446,251.79	100%	0	\$0.00													
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA												
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA												
Total		20	\$2,063,688.58	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													
31405DCR6	COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA												
	Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA												
Total		16	\$2,677,080.07	100%	0	\$0.00													
31405DCU9	COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA												
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA												
Total		139	\$25,003,055.00	100%	0	\$0.00													
31405DCV7	COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA												
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA												
Total		147	\$25,006,371.00	100%	0	\$0.00													
31405DCW5	COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA												
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA												
Total		281	\$49,929,341.47	100%	0	\$0.00													
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA												
Total		32	\$6,003,463.42	100%	0	\$0.00													
31405DCY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA												
	Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA												
Total		12	\$2,208,660.00	100%	0	\$0.00													
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA												
Total		134	\$25,000,098.42	100%	0	\$0.00													
31405DD20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA												
	Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA												
Total		103	\$17,450,645.34	100%	0	\$0.00													
31405DD38	COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA												
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA												
Total		85	\$11,216,317.62	100%	0	\$0.00													
31405DD46	COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA												
	Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA												
Total		99	\$22,593,296.41	100%	0	\$0.00													
31405DD53	COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA												
	Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA												
Total		133	\$17,377,919.77	100%	0	\$0.00													
31405DD79	COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA												
	Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA												
Total		70	\$15,393,723.00	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													

31405DE86	COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,448,991.01	100%	0	\$0.00	0												
31405DEA1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,808,010.00	100%	0	\$0.00	0												
31405DEC7	COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$10,958,322.20	100%	0	\$0.00	0												
31405DEF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,919,662.08	100%	0	\$0.00	0												
31405DEH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,243,056.95	100%	0	\$0.00	0												
31405DEJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,068,661.83	100%	0	\$0.00	0												
31405DEM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,821,459.83	100%	0	\$0.00	0												
31405DEN3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,692,968.19	100%	0	\$0.00	0												
31405DEP8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$14,742,177.56	100%	0	\$0.00	0												
31405DEQ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,423,758.00	100%	0	\$0.00	0												
31405DER4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,846,511.72	100%	0	\$0.00	0												
31405DET0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,560,378.97	100%	0	\$0.00	0												
31405DEU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,424,040.81	100%	0	\$0.00	0												
31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,005,708.72	100%	0	\$0.00	0												
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,061,279.17	100%	0	\$0.00	0												
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA												
Total		51	\$9,504,554.94	100%	0	\$0.00													
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA												
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA												
Total		151	\$25,004,071.00	100%	0	\$0.00													
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA												
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA												
Total		60	\$13,879,247.81	100%	0	\$0.00													
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA												
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA												
Total		93	\$12,031,128.87	100%	0	\$0.00													
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA												
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA												
Total		63	\$13,915,033.95	100%	0	\$0.00													
31405DF51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA												
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA												
Total		73	\$16,456,656.25	100%	0	\$0.00													
31405DF93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA												
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA												
Total		125	\$24,761,952.62	100%	0	\$0.00													
31405DFA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA												
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA												
Total		103	\$10,017,475.47	100%	0	\$0.00													
31405DFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA												
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA												
Total		93	\$7,740,534.78	100%	0	\$0.00													
31405DFC6	COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA												
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA												
Total		26	\$5,664,927.73	100%	0	\$0.00													
31405DFD4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA												
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA												
Total		34	\$6,878,250.00	100%	0	\$0.00													
31405DFE2	COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA												
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA												
Total		39	\$5,731,720.24	100%	0	\$0.00													
31405DFE9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA												
	Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA												
Total		121	\$6,594,511.74	100%	0	\$0.00													
31405DFG7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA												
	Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA												
Total		122	\$10,924,625.15	100%	0	\$0.00													
31405DFJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA												
	Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA												
Total		110	\$9,992,017.02	100%	0	\$0.00													
31405DFK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA												
	Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA												

31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA												
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA												
Total		25	\$5,680,595.00	100%	0	\$0.00													
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA												
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA												
Total		129	\$11,372,592.97	100%	0	\$0.00													
31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA												
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA												
Total		48	\$11,497,367.61	100%	0	\$0.00													
31405DLD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA												
	Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA												
Total		89	\$11,540,814.67	100%	0	\$0.00													
31405DLE5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA												
	Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA												
Total		85	\$14,017,530.44	100%	0	\$0.00													
31405DLG0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA												
	Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA												
Total		97	\$12,720,068.14	100%	0	\$0.00													
31405DLH8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA												
	Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA												
Total		97	\$22,359,990.45	100%	0	\$0.00													
31405DLJ4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA												
	Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA												
Total		127	\$16,499,987.92	100%	0	\$0.00													
31405DLK1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA												
	Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA												
Total		48	\$11,351,215.34	100%	0	\$0.00													
31405DLL9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA												
	Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA												
Total		176	\$17,149,493.20	100%	0	\$0.00													
31405DLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA												
	Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA												
Total		87	\$18,823,910.00	100%	0	\$0.00													
31405DLN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA												
	Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA												
Total		99	\$20,345,066.96	100%	0	\$0.00													
31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA												
	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA												
Total		75	\$16,169,143.44	100%	0	\$0.00													
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA												
Total		14	\$2,358,594.04	100%	0	\$0.00													
31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA												
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA												
Total		21	\$2,298,775.00	100%	0	\$0.00													
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA												

31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,677,369.00	100%	0	\$0.00	0												
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,160,481.06	100%	0	\$0.00	0												
31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,325,293.15	100%	0	\$0.00	0												
31405DND5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,414,941.44	100%	0	\$0.00	0												
31405DNE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,105,638.17	100%	0	\$0.00	0												
31405DNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,802,067.50	100%	0	\$0.00	0												
31405DNG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,164,627.10	100%	0	\$0.00	0												
31405DNH6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,095,146.57	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												
31405DNL7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,987,575.83	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													
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA												
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA												
Total		116	\$26,647,039.94	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													
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA												

	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA												
Total		30	\$6,734,355.00	100%	0	\$0.00													
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA												
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA												
Total		41	\$8,789,929.00	100%	0	\$0.00													
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA												
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA												
Total		75	\$6,769,215.00	100%	0	\$0.00													
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA												
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA												
Total		29	\$6,189,840.00	100%	0	\$0.00													
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA												
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA												
Total		102	\$9,104,066.70	100%	0	\$0.00													
31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA												
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA												
Total		46	\$6,676,956.24	100%	0	\$0.00													
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA												
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA												
Total		36	\$8,399,274.73	100%	0	\$0.00													
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA												
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA												
Total		56	\$7,407,514.00	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													
31405DPY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA												
	Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA												
Total		103	\$23,232,439.77	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												

	Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA												
Total		102	\$23,419,948.72	100%	0	\$0.00													
31405DQX8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA												
	Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA												
Total		119	\$11,874,058.54	100%	0	\$0.00													
31405DQY6	COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA												
	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA												
Total		504	\$100,324,519.53	100%	0	\$0.00													
31405DQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA												
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA												
Total		58	\$4,382,579.75	100%	0	\$0.00													
31405DR25	COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA												
	Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA												
Total		254	\$17,477,114.15	100%	0	\$0.00													
31405DR33	COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA												
	Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA												
Total		67	\$15,173,402.35	100%	0	\$0.00													
31405DR41	COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA												
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA												
Total		81	\$18,045,042.93	100%	0	\$0.00													
31405DR58	COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA												
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA												
Total		95	\$12,344,503.40	100%	0	\$0.00													
31405DR66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA												
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA												
Total		39	\$8,521,845.05	100%	0	\$0.00													
31405DR74	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA												
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA												
Total		88	\$5,442,920.32	100%	0	\$0.00													
31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA												
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA												
Total		23	\$6,560,170.00	100%	0	\$0.00													
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA												
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA												
Total		26	\$4,897,243.78	100%	0	\$0.00													
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA												
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA												
Total		142	\$8,373,931.00	100%	0	\$0.00													
31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA												
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA												
Total		67	\$8,701,573.88	100%	0	\$0.00													
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA												
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA												
Total		23	\$5,145,853.95	100%	0	\$0.00													
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA												
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA												

	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA												
Total		13	\$2,519,450.00	100%	0	\$0.00													
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA												
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA												
Total		17	\$2,266,150.00	100%	0	\$0.00													
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA												
Total		22	\$1,514,039.71	100%	0	\$0.00													
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA												
Total		65	\$6,875,826.61	100%	0	\$0.00													
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA												
Total		61	\$8,428,609.46	100%	0	\$0.00													
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA												
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA												
Total		237	\$55,059,329.79	100%	0	\$0.00													
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA												
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA												
Total		27	\$1,876,638.99	100%	0	\$0.00													
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA												
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA												
Total		69	\$7,269,582.81	100%	0	\$0.00													
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA												
Total		43	\$5,924,222.68	100%	0	\$0.00													
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA												
	Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA												
Total		128	\$28,159,099.95	100%	0	\$0.00													
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA												
Total		163	\$29,334,682.15	100%	0	\$0.00													
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA												
Total		64	\$10,995,114.38	100%	0	\$0.00													
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA												
Total		43	\$5,930,649.47	100%	0	\$0.00													
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA												
Total		15	\$2,102,504.30	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													
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA												
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA												

31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA												
Total		265	\$42,965,930.46	100%	0	\$0.00	NA												
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA												
Total		128	\$18,796,758.54	100%	0	\$0.00	NA												
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA												
Total		66	\$9,943,400.26	100%	0	\$0.00	NA												
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA												
Total		27	\$3,010,202.46	100%	0	\$0.00	NA												
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA												
Total		32	\$4,561,536.51	100%	0	\$0.00	NA												
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA												
Total		32	\$4,087,705.71	100%	0	\$0.00	NA												
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA												
Total		94	\$14,720,217.52	100%	0	\$0.00	NA												
31405F6J6	EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA												
Total		39	\$4,658,049.49	100%	0	\$0.00	NA												
31405FA28	Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA												
Total		9	\$1,812,534.12	100%	0	\$0.00	NA												
31405FA36	Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA												
Total		9	\$2,287,694.95	100%	0	\$0.00	NA												
31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA												
Total		29	\$4,885,135.99	100%	0	\$0.00	NA												
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA												
Total		51	\$6,982,791.24	100%	0	\$0.00	NA												
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA												
Total		18	\$1,749,738.72	100%	0	\$0.00	NA												
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA												
Total		11	\$2,147,989.76	100%	0	\$0.00	NA												
31405FAP7	Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA												
Total		17	\$4,257,397.63	100%	0	\$0.00	NA												
31405FAQ5	Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA												
Total		24	\$5,044,120.62	100%	0	\$0.00	NA												
31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA												
	Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA												
Total		188	\$38,288,643.64	100%	0	\$0.00	NA												
31405FAS1	Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA												
Total		19	\$3,796,961.26	100%	0	\$0.00	NA												
31405FAT9	Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA												
Total		27	\$5,378,879.27	100%	0	\$0.00	NA												
31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA												
	Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA												

	Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA												
Total		42	\$5,917,584.83	100%	0	\$0.00													
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA												
Total		19	\$3,040,287.03	100%	0	\$0.00													
31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA												
	Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA												
Total		28	\$3,057,566.33	100%	0	\$0.00													
31405FCA8	AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA												
Total		47	\$8,156,053.22	100%	0	\$0.00													
31405FCB6	AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA												
Total		19	\$1,240,990.00	100%	0	\$0.00													
31405FCC4	AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA												
Total		14	\$2,270,100.00	100%	0	\$0.00													
31405FCE0	AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA												
Total		16	\$1,682,335.10	100%	0	\$0.00													
31405FD33	U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA												
Total		149	\$14,158,633.60	100%	0	\$0.00													
31405FD41	U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA												
Total		127	\$11,002,140.65	100%	0	\$0.00													
31405FD58	U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA												
Total		115	\$10,825,735.12	100%	0	\$0.00													
31405FD66	U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA												
Total		36	\$2,452,082.36	100%	0	\$0.00													
31405FD74	U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA												
Total		34	\$2,783,239.94	100%	0	\$0.00													
31405FD82	U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA												
Total		25	\$1,270,292.04	100%	0	\$0.00													
31405FDZ2	Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA												
Total		16	\$2,632,915.00	100%	0	\$0.00													
31405FF23	GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA												
	Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA												
Total		45	\$4,635,567.36	100%	0	\$0.00													
31405FF31	GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA												
	Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA												
Total		23	\$1,668,384.30	100%	0	\$0.00													
31405FF49	GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA												
	Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA												
Total		29	\$3,796,049.00	100%	0	\$0.00													
31405FF56	GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA												
	Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA												
Total		36	\$6,087,605.97	100%	0	\$0.00													
31405FF64	GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA												

	Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA												
Total		169	\$27,784,542.22	100%	0	\$0.00													
31405FF72	GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA												
	Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA												
Total		37	\$7,118,237.81	100%	0	\$0.00													
31405FF80	Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA												
Total		10	\$1,687,196.66	100%	0	\$0.00													
31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA												
Total		135	\$28,590,203.73	100%	0	\$0.00													
31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA												
Total		139	\$27,789,412.07	100%	0	\$0.00													
31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA												
Total		24	\$4,808,778.07	100%	0	\$0.00													
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA												
	Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA												
Total		86	\$16,539,053.20	100%	0	\$0.00													
31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA												
	Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA												
Total		16	\$2,596,215.34	100%	0	\$0.00													
31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA												
	Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA												
Total		36	\$5,690,602.73	100%	0	\$0.00													
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA												
Total		42	\$6,355,189.14	100%	0	\$0.00													
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA												
	Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA												
Total		21	\$2,945,965.34	100%	0	\$0.00													
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA												
	Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA												
Total		161	\$32,032,273.38	100%	0	\$0.00													
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA												
	Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA												
Total		43	\$6,491,397.76	100%	0	\$0.00													
31405FH62	Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA												
Total		6	\$1,103,742.97	100%	0	\$0.00													
31405FHF2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA												
Total		16	\$2,130,466.00	100%	0	\$0.00													
31405FHG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA												
Total		30	\$3,890,400.84	100%	0	\$0.00													
31405FHH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA												
	Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA												
Total		52	\$6,056,507.66	100%	0	\$0.00													
31405FHJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA												
Total		24	\$2,192,760.43	100%	0	\$0.00													

31405FHK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA												
Total		12	\$840,548.17	100%	0	\$0.00	NA												
31405FHM7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA												
Total		26	\$2,447,122.62	100%	0	\$0.00	NA												
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA												
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA												
Total		112	\$24,095,637.32	100%	0	\$0.00	NA												
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA												
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA												
Total		768	\$134,901,650.08	100%	0	\$0.00	NA												
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA												
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA												
Total		36	\$5,475,344.14	100%	0	\$0.00	NA												
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA												
	Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA												
Total		38	\$5,404,864.50	100%	0	\$0.00	NA												
31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA												
	Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA												
Total		44	\$7,686,544.45	100%	0	\$0.00	NA												
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA												
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA												
Total		341	\$61,584,591.70	100%	0	\$0.00	NA												
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA												
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA												
Total		317	\$58,041,477.18	100%	0	\$0.00	NA												
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA												
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA												
Total		49	\$7,200,574.77	100%	0	\$0.00	NA												
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA												
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA												
Total		35	\$4,215,175.57	100%	0	\$0.00	NA												
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA												
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA												
Total		15	\$2,212,890.22	100%	0	\$0.00	NA												
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA												
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA												
Total		123	\$7,982,379.53	100%	0	\$0.00	NA												
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA												
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA												
Total		73	\$7,136,783.04	100%	0	\$0.00	NA												
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA												
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA												
Total		106	\$13,928,812.84	100%	0	\$0.00	NA												
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA												
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA												

Total		187	\$42,089,468.74	100%	0	\$0.00												
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,441,334.21	100%	0	\$0.00												
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,799,171.60	100%	0	\$0.00												
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,507.78	100%	0	\$0.00												
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,509.91	100%	0	\$0.00												
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,200.00	100%	0	\$0.00												
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,387,468.90	100%	0	\$0.00												
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,915.65	100%	0	\$0.00												
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,314,109.89	100%	0	\$0.00												
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,280,033.89	100%	0	\$0.00												
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,844.95	100%	0	\$0.00												
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,990,124.63	100%	0	\$0.00												
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,572,500.00	100%	0	\$0.00												
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,327.78	100%	0	\$0.00												
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,666,450.67	100%	0	\$0.00												
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,931,331.74	100%	0	\$0.00												
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,366,052.47	100%	0	\$0.00												
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA												
Total		16	\$1,498,864.00	100%	0	\$0.00	NA												
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA												
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA												
Total		24	\$4,618,440.00	100%	0	\$0.00	NA												
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA												
Total		4	\$343,449.62	100%	0	\$0.00	NA												
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA												
Total		11	\$794,873.51	100%	0	\$0.00	NA												
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA												
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA												
Total		215	\$38,951,940.48	100%	0	\$0.00	NA												
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA												
	Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA												
Total		59	\$12,366,720.00	100%	0	\$0.00	NA												
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA												
Total		304	\$15,763,890.28	100%	0	\$0.00	NA												
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA												
Total		207	\$10,893,476.48	100%	0	\$0.00	NA												
31405FXZ0	Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA												
Total		31	\$1,120,347.34	100%	0	\$0.00	NA												
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA												
Total		459	\$86,829,962.83	100%	0	\$0.00	NA												
31405FZT2	Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA												
Total		34	\$5,595,895.04	100%	0	\$0.00	NA												
31405FZU9	Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA												
Total		26	\$3,996,400.00	100%	0	\$0.00	NA												
31405FZV7	NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA												
Total		15	\$2,216,529.90	100%	0	\$0.00	NA												
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA												
Total		825	\$121,034,172.87	100%	0	\$0.00	NA												
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA												
Total		275	\$35,797,348.94	100%	0	\$0.00	NA												
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA												
Total		170	\$20,621,926.73	100%	0	\$0.00	NA												
31405G2L3	WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA												
	Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA												
Total		70	\$7,714,088.40	100%	0	\$0.00	NA												
31405G2M1	WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA												
	Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA												
Total		44	\$4,984,994.10	100%	0	\$0.00	NA												

31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA												
Total		35	\$2,325,900.00	100%	0	\$0.00													
31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA												
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA												
Total		13	\$1,275,865.28	100%	0	\$0.00													
31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA												
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA												
Total		40	\$3,899,221.26	100%	0	\$0.00													
31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA												
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA												
Total		125	\$12,421,221.82	100%	0	\$0.00													
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA												
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA												
Total		65	\$6,379,820.00	100%	0	\$0.00													
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA												
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA												
Total		45	\$4,368,895.00	100%	0	\$0.00													
31405G5N6	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA												
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA												
Total		19	\$2,526,757.92	100%	0	\$0.00													
31405G5P1	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA												
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA												
Total		22	\$2,800,639.69	100%	0	\$0.00													
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA												
	Unavailable	41	\$5,435,089.91	85.45%	0	\$0.00	NA												
Total		55	\$7,259,142.27	100%	0	\$0.00													
31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA												
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA												
Total		158	\$20,077,280.11	100%	0	\$0.00													
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA												
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA												
Total		85	\$11,045,385.89	100%	0	\$0.00													
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA												
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA												
Total		33	\$4,260,605.00	100%	0	\$0.00													
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA												
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA												
Total		8	\$2,117,408.65	100%	0	\$0.00													
31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA												
	Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA												
Total		33	\$8,711,114.48	100%	0	\$0.00													
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA												
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA												
Total		11	\$2,542,794.85	100%	0	\$0.00													
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA												
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA												

31405HAP3	ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,976.00	100%	0	\$0.00	0												
31405HAQ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,022,697.28	100%	0	\$0.00	0												
31405HAR9	ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,403,813.52	100%	0	\$0.00	0												
31405HAS7	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,958,604.70	100%	0	\$0.00	0												
31405HAT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,814,427.95	100%	0	\$0.00	0												
31405HAV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,435,983.84	100%	0	\$0.00	0												
31405HAW8	ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,730,316.88	100%	0	\$0.00	0												
31405HAX6	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,790,519.20	100%	0	\$0.00	0												
31405HAY4	Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,522,404.00	100%	0	\$0.00	0												
31405HAZ1	Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,186,280.00	100%	0	\$0.00	0												
31405HB23	LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$132,348,179.23	100%	0	\$0.00	0												
31405HB31	LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,647,705.01	100%	0	\$0.00	0												
31405HB56	LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,242,372.46	100%	0	\$0.00	0												
31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,213,601.17	100%	0	\$0.00	0												
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,978	\$427,732,802.99	100%	0	\$0.00	0												
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$113,640,826.83	100%	0	\$0.00	0												
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,430,630.39	100%	0	\$0.00	0												
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK ONE,N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA												
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA												
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA												
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA												
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA												
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA												
Total		1,344	\$203,771,094.67	100%	0	\$0.00													
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA												
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA												
Total		352	\$42,046,562.99	100%	0	\$0.00													
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA												

	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	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	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,037	\$126,421,924.06	100%	0	\$0.00	0												
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	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	\$54,249.21	0.02%	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	\$535,930.65	0.22%	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	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	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	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	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	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$99,300.93	0.04%	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	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,592	\$243,526,981.19	100%	0	\$0.00	0												
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	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	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	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	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA												
Total		55	\$10,065,864.82	100%	0	\$0.00													
31371LVF3	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA												
	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA												
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA												
Total		53	\$9,746,606.61	100%	0	\$0.00													
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA												
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA												
Total		9	\$1,776,997.69	100%	0	\$0.00													
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA												
Total		49	\$8,935,666.00	100%	0	\$0.00													
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA												
Total		5	\$747,481.00	100%	0	\$0.00													
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA												
Total		1	\$84,000.00	100%	0	\$0.00													
31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA												
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA												
Total		2	\$216,359.94	100%	0	\$0.00													
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA												
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA												
Total		4	\$302,035.74	100%	0	\$0.00													
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA												
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA												
Total		25	\$3,198,871.71	100%	0	\$0.00													
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA												
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA												
Total		42	\$5,011,962.33	100%	0	\$0.00													
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA												
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA												
Total		101	\$14,699,509.14	100%	0	\$0.00													
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA												
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA												
Total		13	\$1,941,022.23	100%	0	\$0.00													

BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA												
CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA												
CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA												
EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA												
EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0												
REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0												

AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA												
ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA												
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA												
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												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA												
FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$353,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA												
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA												
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												

	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA												
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA												
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA												
Total		311	\$65,307,030.00	100%	0	\$0.00	NA												
31376K6K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA												
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA												
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA												
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA												

31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA												
Total		1	\$5,455,900.00	100%	0	\$0.00													
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA												
Total		1	\$4,670,000.00	100%	0	\$0.00													
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA												
Total		1	\$755,438.00	100%	0	\$0.00													
31377T3P9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA												
Total		1	\$1,174,153.00	100%	0	\$0.00													
31377T3U8	CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00													
31377T4Q6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
31377T5D4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA												
Total		1	\$2,340,000.00	100%	0	\$0.00													
31377T5F9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA												
Total		1	\$659,000.00	100%	0	\$0.00													
31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA												
Total		1	\$1,213,400.00	100%	0	\$0.00													
31381H6J0	Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA												
Total		3	\$6,800,224.10	100%	0	\$0.00													
31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA												
Total		11	\$16,244,068.63	100%	0	\$0.00													
31381H6L5	Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA												
Total		2	\$3,089,954.77	100%	0	\$0.00													
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA												
Total		8	\$8,433,628.31	100%	0	\$0.00													
31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA												
Total		3	\$420,684.11	100%	0	\$0.00													
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA												
	Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA												
Total		7	\$525,360.72	100%	0	\$0.00													
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA												
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA												
Total		27	\$4,978,667.46	100%	0	\$0.00													
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA												
Total		7	\$990,348.13	100%	0	\$0.00													
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA												
Total		7	\$999,868.00	100%	0	\$0.00													
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA												
Total		8	\$1,601,464.00	100%	0	\$0.00													
31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA												
	Unavailable	9	\$1,528,816.27	53.71%	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												
31403TKD5	Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA												
Total		15	\$1,050,100.72	100%	0	\$0.00	NA												
31403TKE3	Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA												
Total		33	\$3,655,928.51	100%	0	\$0.00	NA												
31403TX66	Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA												
Total		28	\$4,993,913.33	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												
31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA												
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA												
Total		46	\$6,498,453.54	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												
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA												
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA												
Total		21	\$4,701,139.47	100%	0	\$0.00	NA												
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA												
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA												
Total		13	\$2,191,853.68	100%	0	\$0.00	NA												
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA												
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA												
Total		9	\$2,027,589.30	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												
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA												
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA												
Total		47	\$5,796,954.47	100%	0	\$0.00	NA												
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA												
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA												
Total		35	\$4,430,039.00	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												
Total		27	\$4,004,667.51	100%	0	\$0.00	NA												
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA												
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA												
Total		93	\$12,588,728.80	100%	0	\$0.00	NA												
31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA												
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA												
Total		109	\$17,620,139.43	100%	0	\$0.00	NA												
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA												

	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA												
Total		241	\$52,133,181.54	100%	0	\$0.00													
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA												
Total		13	\$2,438,270.65	100%	0	\$0.00													
31404DJM1	CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA												
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA												
Total		65	\$15,075,208.94	100%	0	\$0.00													
31404DJP4	CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA												
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA												
Total		13	\$3,302,008.36	100%	0	\$0.00													
31404DJQ2	CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA												
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA												
Total		256	\$58,006,355.97	100%	0	\$0.00													
31404DJR0	CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA												
	Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA												
Total		479	\$107,989,599.62	100%	0	\$0.00													
31404DJS8	CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA												
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA												
Total		284	\$57,475,496.33	100%	0	\$0.00													
31404DJT6	CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA												
	Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA												
Total		30	\$5,251,407.19	100%	0	\$0.00													
31404DJU3	CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA												
	Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA												
Total		21	\$2,726,706.38	100%	0	\$0.00													
31404DJV1	CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA												
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA												
Total		134	\$25,322,664.44	100%	0	\$0.00													
31404DLG1	CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA												
	Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA												
Total		42	\$9,654,248.01	100%	0	\$0.00													
31404DLH9	CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA												
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA												
Total		90	\$20,973,115.28	100%	0	\$0.00													
31404DLJ5	CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA												
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA												
Total		53	\$9,273,846.68	100%	0	\$0.00													
31404DLK2	CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA												
Total		20	\$1,495,560.76	100%	0	\$0.00													
31404FCU5	WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA												
Total		8	\$2,418,487.37	100%	0	\$0.00													
31404FCV3	WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA												
Total		4	\$1,114,825.84	100%	0	\$0.00													
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA												
Total		138	\$27,006,063.04	100%	0	\$0.00													

31404FPW7	NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,173,793.58	100%	0	\$0.00	NA												
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,145,982.73	100%	0	\$0.00	NA												
31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,367,918.75	100%	0	\$0.00	NA												
31404GK34	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,397,654.33	100%	0	\$0.00	NA												
31404GK42	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,362,464.28	100%	0	\$0.00	NA												
31404GK67	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,798,507.41	100%	0	\$0.00	NA												
31404GKY6	FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,868,836.66	100%	0	\$0.00	NA												
31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,060,319.00	100%	0	\$0.00	NA												
31404GXB2	Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,094,101.00	100%	0	\$0.00	NA												
31404GZC8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,329,852.12	100%	0	\$0.00	NA												
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,472,759.46	100%	0	\$0.00	NA												
31404HHC6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,504,827.00	100%	0	\$0.00	NA												
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,329,394.82	100%	0	\$0.00	NA												
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,082,770.80	100%	0	\$0.00	NA												
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,843,190.09	100%	0	\$0.00	NA												
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,310,289.03	100%	0	\$0.00	NA												
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31404LBJ8	HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA												
Total		27	\$5,277,877.54	100%	0	\$0.00													
31404LBK5	HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA												
Total		39	\$7,014,998.93	100%	0	\$0.00													
31404LBL3	HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA												
Total		21	\$3,549,489.46	100%	0	\$0.00													
31404LBM1	HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA												
Total		29	\$5,095,478.60	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													
31404LCL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA												
	Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA												
Total		54	\$5,668,491.44	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													
31404M5J3	CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA												
Total		20	\$3,607,001.70	100%	0	\$0.00													
31404M5X2	CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA												
	Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA												

31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$90,994,109.49	100%	0	\$0.00	0												
31404NNG7	CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$77,549,633.41	100%	0	\$0.00	0												
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,843,558.01	100%	0	\$0.00	0												
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,936,839.61	100%	0	\$0.00	0												
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,991,912.00	100%	0	\$0.00	0												
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,544,307.00	100%	0	\$0.00	0												
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,710,429.37	100%	0	\$0.00	0												
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,637,780.70	100%	0	\$0.00	0												
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,826,617.57	100%	0	\$0.00	0												
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,386,749.54	100%	0	\$0.00	0												
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,366,949.17	100%	0	\$0.00	0												
31404RCC9	Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,168,616.09	100%	0	\$0.00	0												
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,220,886.15	100%	0	\$0.00	0												
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,034,144.08	100%	0	\$0.00	0												
31404RG43	RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,202,554.84	100%	0	\$0.00	0												
31404RG50	RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,301,996.20	100%	0	\$0.00	0												
31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA												
Total		18	\$2,555,728.60	100%	0	\$0.00													
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA												
Total		76	\$11,714,878.00	100%	0	\$0.00													
31404SX34	RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA												
Total		22	\$3,827,059.74	100%	0	\$0.00													
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA												
Total		90	\$15,415,764.00	100%	0	\$0.00													
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA												
Total		19	\$3,514,625.02	100%	0	\$0.00													
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA												
Total		100	\$17,329,047.88	100%	0	\$0.00													
31404SXN0	RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA												
Total		63	\$10,309,263.93	100%	0	\$0.00													
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA												
Total		26	\$4,860,960.16	100%	0	\$0.00													
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA												
Total		7	\$1,043,307.73	100%	0	\$0.00													
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA												
Total		48	\$8,492,989.37	100%	0	\$0.00													
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA												
Total		42	\$6,710,286.80	100%	0	\$0.00													
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA												
Total		23	\$3,794,968.44	100%	0	\$0.00													
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA												
Total		38	\$6,271,073.64	100%	0	\$0.00													
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA												
Total		44	\$8,191,396.82	100%	0	\$0.00													
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA												
Total		44	\$8,173,569.90	100%	0	\$0.00													
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA												
Total		17	\$2,207,127.00	100%	0	\$0.00													
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA												
Total		16	\$2,108,728.00	100%	0	\$0.00													
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA												
Total		7	\$1,132,538.00	100%	0	\$0.00													
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA												
Total		27	\$4,072,210.93	100%	0	\$0.00													
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA												
Total		15	\$1,519,969.83	100%	0	\$0.00													

31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA												
Total		15	\$2,172,519.57	100%	0	\$0.00													
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA												
Total		13	\$1,911,877.57	100%	0	\$0.00													
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA												
Total		13	\$1,683,907.76	100%	0	\$0.00													
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA												
Total		18	\$2,624,860.00	100%	0	\$0.00													
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA												
Total		31	\$5,712,003.24	100%	0	\$0.00													
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA												
Total		58	\$10,096,928.65	100%	0	\$0.00													
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA												
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA												
Total		44	\$6,689,368.20	100%	0	\$0.00													
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA												
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA												
Total		34	\$2,082,885.94	100%	0	\$0.00													
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA												
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA												
Total		35	\$3,432,786.17	100%	0	\$0.00													
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA												
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA												
Total		38	\$4,904,108.35	100%	0	\$0.00													
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA												
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA												
Total		18	\$3,700,627.44	100%	0	\$0.00													
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA												
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA												
Total		19	\$4,319,567.42	100%	0	\$0.00													
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	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													
31404T5A7	WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA												
	Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA												
Total		12	\$2,908,244.11	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													

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	NA												
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	NA												
31404UC73	THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA												
	Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA												
Total		4	\$1,000,128.02	100%	0	\$0.00	NA												
31404UGR5	RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA												
Total		13	\$1,686,939.59	100%	0	\$0.00	NA												
31404UGS3	RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA												
Total		17	\$1,577,774.85	100%	0	\$0.00	NA												
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	NA												
31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA												
	Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA												
Total		64	\$8,299,464.68	100%	0	\$0.00	NA												
31404V2Q0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA												
	Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA												
Total		29	\$3,968,127.32	100%	0	\$0.00	NA												
31404V2R8	FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA												
	Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA												
Total		156	\$33,888,329.00	100%	0	\$0.00	NA												
31404V2S6	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA												
	Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA												
Total		225	\$40,005,310.86	100%	0	\$0.00	NA												
31404V3V8	SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA												
	Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA												
Total		30	\$1,745,457.90	100%	0	\$0.00	NA												
31404V3X4	SUNTRUST MORTGAGE INC.	38	\$3,656,986.51	95.17%	0	\$0.00	NA												
	Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA												
Total		40	\$3,842,768.21	100%	0	\$0.00	NA												
31404V3Y2	SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA												
Total		34	\$2,159,391.83	100%	0	\$0.00	NA												
31404V3Z9	SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA												
	Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA												
Total		103	\$8,301,293.74	100%	0	\$0.00	NA												
31404V4A3	SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA												
	Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA												
Total		86	\$8,929,025.07	100%	0	\$0.00	NA												
31404V4B1	SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA												
	Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA												
Total		72	\$5,145,462.30	100%	0	\$0.00	NA												
31404V4C9	SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA												

	Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,656,999.30	100%	0	\$0.00	0												
31404V4D7	SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,314,121.59	100%	0	\$0.00	0												
31404V4E5	SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,246,265.51	100%	0	\$0.00	0												
31404V4F2	SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,946,778.30	100%	0	\$0.00	0												
31404V4G0	SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,995,055.60	100%	0	\$0.00	0												
31404V4H8	SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,955,222.47	100%	0	\$0.00	0												
31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,406,437.40	100%	0	\$0.00	0												
31404V4K1	SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,825,312.55	100%	0	\$0.00	0												
31404V4L9	SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,379,817.95	100%	0	\$0.00	0												
31404V4M7	SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,725,808.21	100%	0	\$0.00	0												
31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,174,106.13	100%	0	\$0.00	0												
31404V4P0	SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,186,719.60	100%	0	\$0.00	0												
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,255,550.01	100%	0	\$0.00	0												
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,328,275.65	100%	0	\$0.00	0												
31404V4T2	SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,226,356.66	100%	0	\$0.00	0												
31404V4U9	SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404W7E0	Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA												
Total		43	\$5,599,642.01	100%	0	\$0.00	NA												
31404W7F7	Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA												
Total		20	\$1,749,391.84	100%	0	\$0.00	NA												
31404W7G5	Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA												
Total		13	\$1,187,461.61	100%	0	\$0.00	NA												
31404W7H3	Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA												
Total		11	\$1,427,747.95	100%	0	\$0.00	NA												
31404W7J9	Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA												
Total		50	\$6,763,763.35	100%	0	\$0.00	NA												
31404W7K6	RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA												
	Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA												
Total		58	\$7,001,466.56	100%	0	\$0.00	NA												
31404W7L4	RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA												
	Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA												
Total		178	\$20,504,270.61	100%	0	\$0.00	NA												
31404W7M2	RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA												
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA												
Total		90	\$10,210,712.84	100%	0	\$0.00	NA												
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA												
	Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA												
Total		60	\$9,988,618.77	100%	0	\$0.00	NA												
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA												
	Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA												
Total		10	\$1,595,696.58	100%	0	\$0.00	NA												
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA												
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA												
Total		65	\$15,683,113.87	100%	0	\$0.00	NA												
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA												
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA												
Total		60	\$13,869,011.36	100%	0	\$0.00	NA												
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA												
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA												
Total		28	\$5,818,084.80	100%	0	\$0.00	NA												
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA												
	Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA												
Total		60	\$13,902,325.53	100%	0	\$0.00	NA												
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA												
	Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA												
Total		154	\$34,102,142.77	100%	0	\$0.00	NA												
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA												
	Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA												
Total		51	\$10,447,715.90	100%	0	\$0.00	NA												

31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA												
Total		25	\$5,016,794.88	100%	0	\$0.00													
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA												
Total		26	\$4,996,795.34	100%	0	\$0.00													
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA												
	Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA												
Total		59	\$9,998,461.71	100%	0	\$0.00													
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA												
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA												
Total		50	\$9,981,412.45	100%	0	\$0.00													
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA												
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA												
Total		59	\$9,914,487.19	100%	0	\$0.00													
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA												
	Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA												
Total		50	\$12,064,333.95	100%	0	\$0.00													
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA												
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA												
Total		25	\$5,732,273.77	100%	0	\$0.00													
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA												
	Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA												
Total		38	\$6,609,811.46	100%	0	\$0.00													
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA												
	Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA												
Total		25	\$3,006,310.85	100%	0	\$0.00													
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA												
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA												
Total		69	\$15,628,493.93	100%	0	\$0.00													
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA												
	Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA												
Total		17	\$3,063,046.13	100%	0	\$0.00													
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA												
	Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA												
Total		52	\$8,293,022.67	100%	0	\$0.00													
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA												
	Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA												
Total		41	\$6,165,717.52	100%	0	\$0.00													
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA												
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA												
Total		30	\$4,961,664.35	100%	0	\$0.00													
31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA												
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA												
Total		60	\$9,960,149.65	100%	0	\$0.00													
31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA												
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA												
Total		27	\$5,032,088.84	100%	0	\$0.00													
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA												
	Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA												
Total		10	\$1,795,279.65	100%	0	\$0.00													
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA												
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA												
Total		39	\$6,329,644.10	100%	0	\$0.00													
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA												
Total		14	\$3,137,993.98	100%	0	\$0.00													
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA												
	Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA												
Total		29	\$4,960,035.86	100%	0	\$0.00													
31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA												
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA												
Total		22	\$4,981,657.70	100%	0	\$0.00													
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA												
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA												
Total		20	\$4,970,338.41	100%	0	\$0.00													
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA												
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA												
Total		32	\$5,010,736.14	100%	0	\$0.00													
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA												
Total		26	\$5,022,972.46	100%	0	\$0.00													
31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA												
Total		32	\$4,994,900.72	100%	0	\$0.00													
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA												
Total		26	\$4,996,680.90	100%	0	\$0.00													
31404WD29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA												
	Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA												
Total		11	\$2,400,797.88	100%	0	\$0.00													
31404WD37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA												
	Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA												
Total		15	\$3,396,832.50	100%	0	\$0.00													
31404WD45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA												

	Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA												
Total		41	\$9,451,347.34	100%	0	\$0.00													
31404WD52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA												
	Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA												
Total		25	\$5,495,104.11	100%	0	\$0.00													
31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA												
	Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA												
Total		51	\$9,975,537.97	100%	0	\$0.00													
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA												
	Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA												
Total		33	\$4,989,515.24	100%	0	\$0.00													
31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA												
	Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA												
Total		53	\$9,927,844.51	100%	0	\$0.00													
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA												
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA												
Total		26	\$5,003,641.96	100%	0	\$0.00													
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA												
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA												
Total		39	\$8,945,185.65	100%	0	\$0.00													
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA												
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA												
Total		26	\$4,978,275.26	100%	0	\$0.00													
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA												
Total		27	\$4,961,538.16	100%	0	\$0.00													
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA												
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA												
Total		43	\$4,698,026.20	100%	0	\$0.00													
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA												
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA												
Total		62	\$6,369,408.14	100%	0	\$0.00													
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA												
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA												
Total		245	\$31,690,608.68	100%	0	\$0.00													
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA												
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA												
Total		214	\$29,032,297.33	100%	0	\$0.00													
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA												
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA												
Total		222	\$27,224,648.74	100%	0	\$0.00													
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA												
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA												
Total		36	\$4,702,055.79	100%	0	\$0.00													

31404WY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	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	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,007,342.24	100%	0	\$0.00	0												
31404WF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,951,322.18	100%	0	\$0.00	0												
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,602,470.52	100%	0	\$0.00	0												
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,982,460.00	100%	0	\$0.00	0												
31404WJH0	Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,799,456.52	100%	0	\$0.00	0												
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,409,222.12	100%	0	\$0.00	0												
31404WZ82	IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,459,124.30	100%	0	\$0.00	0												
31404WZ90	IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,040,204.97	100%	0	\$0.00	0												
31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,486,854.40	100%	0	\$0.00	0												
31404X4C5	COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,050,966.92	100%	0	\$0.00	0												
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,626,415.54	100%	0	\$0.00	0												
31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,516,024.25	100%	0	\$0.00	0												
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,495,371.94	100%	0	\$0.00	0												
31404X4H4	COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,763,874.35	100%	0	\$0.00	0												
31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,476,363.85	100%	0	\$0.00	0												
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA												
Total		25	\$1,635,720.29	100%	0	\$0.00													
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA												
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA												
Total		101	\$9,924,312.61	100%	0	\$0.00													
31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA												
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA												
Total		117	\$11,440,305.48	100%	0	\$0.00													
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA												
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA												
Total		93	\$10,906,433.69	100%	0	\$0.00													
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA												
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA												
Total		20	\$1,939,749.48	100%	0	\$0.00													
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA												
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA												
Total		22	\$4,746,713.85	100%	0	\$0.00													
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA												
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA												
Total		75	\$11,942,129.08	100%	0	\$0.00													
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA												
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA												
Total		53	\$6,299,662.35	100%	0	\$0.00													
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA												
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA												
Total		98	\$11,450,849.07	100%	0	\$0.00													
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA												
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA												
Total		103	\$12,743,652.47	100%	0	\$0.00													
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA												
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA												
Total		127	\$7,909,088.79	100%	0	\$0.00													
31404YGH9	SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA												
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA												
Total		42	\$4,157,954.77	100%	0	\$0.00													
31404YGJ5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA												
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA												
Total		58	\$6,812,532.74	100%	0	\$0.00													
31404YGK2	SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA												
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA												
Total		33	\$4,583,546.47	100%	0	\$0.00													
31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA												
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA												
Total		74	\$15,372,131.74	100%	0	\$0.00													
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA												
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA												

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													
31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA												
	Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA												
Total		79	\$11,794,830.55	100%	0	\$0.00													
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA												
	Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA												
Total		106	\$10,413,198.53	100%	0	\$0.00													
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA												
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA												
Total		98	\$21,859,371.39	100%	0	\$0.00													
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA												
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA												
Total		148	\$9,865,310.84	100%	0	\$0.00													
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA												
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA												
Total		56	\$10,481,345.52	100%	0	\$0.00													
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA												
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA												
Total		80	\$10,435,313.23	100%	0	\$0.00													
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA												
	Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA												
Total		90	\$19,958,272.67	100%	0	\$0.00													
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA												
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA												
Total		60	\$13,313,947.27	100%	0	\$0.00													
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA												
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA												
Total		60	\$11,320,530.29	100%	0	\$0.00													
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA												
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA												
Total		84	\$10,934,453.73	100%	0	\$0.00													
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA												
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA												
Total		77	\$12,400,924.71	100%	0	\$0.00													
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA												
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA												
Total		70	\$9,123,583.49	100%	0	\$0.00													
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA												
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA												
Total		13	\$2,130,460.73	100%	0	\$0.00													
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA												
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA												
Total		33	\$3,265,828.25	100%	0	\$0.00													
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA												

	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA												
Total		37	\$2,491,869.26	100%	0	\$0.00													
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA												
Total		36	\$6,602,981.00	100%	0	\$0.00													
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA												
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA												
Total		81	\$10,598,010.00	100%	0	\$0.00													
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA												
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA												
Total		30	\$5,850,841.88	100%	0	\$0.00													
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA												
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA												
Total		58	\$7,472,700.80	100%	0	\$0.00													
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA												
Total		24	\$3,211,896.97	100%	0	\$0.00													
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA												
Total		7	\$1,494,052.40	100%	0	\$0.00													
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA												
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA												
Total		146	\$24,449,436.39	100%	0	\$0.00													
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA												
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA												
Total		82	\$13,067,594.04	100%	0	\$0.00													
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA												
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA												
Total		39	\$7,549,417.49	100%	0	\$0.00													
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA												
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA												
Total		82	\$8,202,203.83	100%	0	\$0.00													
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA												
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA												
Total		68	\$4,841,233.84	100%	0	\$0.00													
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA												
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA												
Total		58	\$7,588,431.69	100%	0	\$0.00													
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA												
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA												
Total		97	\$6,732,580.00	100%	0	\$0.00													
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA												
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA												
Total		38	\$8,866,990.66	100%	0	\$0.00													
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA												
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA												
Total		31	\$5,575,430.00	100%	0	\$0.00													
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA												

31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA												
	Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA												
Total		16	\$1,354,162.64	100%	0	\$0.00													
31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA												
	Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA												
Total		24	\$2,716,363.27	100%	0	\$0.00													
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA												
	Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA												
Total		148	\$18,889,053.57	100%	0	\$0.00													
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA												
	Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA												
Total		65	\$10,142,248.11	100%	0	\$0.00													
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA												
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA												
Total		13	\$1,676,970.49	100%	0	\$0.00													
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA												
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA												
Total		29	\$4,178,303.98	100%	0	\$0.00													
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA												
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA												
Total		26	\$2,285,595.74	100%	0	\$0.00													
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA												
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA												
Total		45	\$4,483,276.55	100%	0	\$0.00													
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA												
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA												
Total		595	\$82,303,834.85	100%	0	\$0.00													
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA												
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA												
Total		843	\$116,544,406.00	100%	0	\$0.00													
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA												
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA												
Total		216	\$29,916,251.40	100%	0	\$0.00													
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA												
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA												
Total		59	\$15,055,858.34	100%	0	\$0.00													
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA												
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA												
Total		141	\$38,840,110.18	100%	0	\$0.00													
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA												
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA												
Total		68	\$19,039,258.93	100%	0	\$0.00													
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA												
	Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA												
Total		373	\$81,572,525.80	100%	0	\$0.00													
31405AXJ7	WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA												
Total		50	\$10,009,481.37	100%	0	\$0.00													
31405AXK4	WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA												
Total		28	\$6,155,626.10	100%	0	\$0.00													
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA												
	Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA												
Total		72	\$10,513,940.72	100%	0	\$0.00													
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA												
	Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA												
Total		34	\$5,861,748.16	100%	0	\$0.00													
31405AXN8	WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA												
	Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA												
Total		802	\$51,041,422.01	100%	0	\$0.00													
31405AXP3	WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA												
	Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA												
Total		677	\$46,401,975.53	100%	0	\$0.00													
31405AXQ1	WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA												
	Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA												
Total		133	\$9,159,450.16	100%	0	\$0.00													
31405AXR9	WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA												
	Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA												
Total		33	\$5,092,743.34	100%	0	\$0.00													
31405AXS7	WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA												
	Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA												
Total		54	\$5,250,266.68	100%	0	\$0.00													
31405AXT5	WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA												
	Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA												
Total		695	\$68,102,996.98	100%	0	\$0.00													
31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA												
	Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA												
Total		638	\$63,098,563.09	100%	0	\$0.00													
31405AXV0	WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA												
	Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA												
Total		189	\$18,734,028.43	100%	0	\$0.00													
31405AXW8	WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA												

	Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA												
Total		32	\$6,569,037.90	100%	0	\$0.00													
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA												
	Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA												
Total		709	\$169,118,787.51	100%	0	\$0.00													
31405AZR7	Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA												
Total		518	\$109,410,549.44	100%	0	\$0.00													
31405AZS5	Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA												
Total		201	\$45,176,721.12	100%	0	\$0.00													
31405AZT3	WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA												
	Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA												
Total		133	\$30,000,064.67	100%	0	\$0.00													
31405AZU0	Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA												
Total		99	\$15,549,200.65	100%	0	\$0.00													
31405AZV8	Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA												
Total		76	\$15,950,812.08	100%	0	\$0.00													
31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA												
	Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA												
Total		315	\$65,254,505.37	100%	0	\$0.00													
31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA												
	Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA												
Total		271	\$63,256,889.55	100%	0	\$0.00													
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA												
	Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA												
Total		65	\$12,399,198.17	100%	0	\$0.00													
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA												
	Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA												
Total		99	\$21,538,997.00	100%	0	\$0.00													
31405BDW8	SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA												
	Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA												
Total		19	\$3,353,469.60	100%	0	\$0.00													
31405BHV6	HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA												
Total		35	\$4,961,769.61	100%	0	\$0.00													
31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA												
Total		26	\$3,615,775.00	100%	0	\$0.00													
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA												
Total		98	\$21,086,417.86	100%	0	\$0.00													
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA												
Total		89	\$18,777,010.20	100%	0	\$0.00													
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA												
	Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA												
Total		163	\$15,839,092.91	100%	0	\$0.00													

31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA												
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA												
Total		279	\$46,667,194.60	100%	0	\$0.00													
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA												
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA												
Total		56	\$7,718,938.36	100%	0	\$0.00													
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA												
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA												
Total		295	\$19,338,380.85	100%	0	\$0.00													
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA												
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA												
Total		267	\$26,301,849.12	100%	0	\$0.00													
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA												
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA												
Total		422	\$55,125,803.92	100%	0	\$0.00													
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA												
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA												
Total		26	\$7,043,199.10	100%	0	\$0.00													
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA												
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA												
Total		114	\$24,069,784.95	100%	0	\$0.00													
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA												
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA												
Total		44	\$9,174,335.30	100%	0	\$0.00													
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA												
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA												
Total		79	\$16,805,423.90	100%	0	\$0.00													
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA												
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA												
Total		316	\$74,391,391.83	100%	0	\$0.00													
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA												
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA												
Total		78	\$17,734,999.74	100%	0	\$0.00													
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA												
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA												
Total		143	\$35,129,335.07	100%	0	\$0.00													
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												

31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$40,352,982.90	100%	0	\$0.00	0												
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,180,399.00	100%	0	\$0.00	0												
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,485,622.41	100%	0	\$0.00	0												
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$50,475,583.52	100%	0	\$0.00	0												
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$50,322,918.80	100%	0	\$0.00	0												
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$50,028,544.50	100%	0	\$0.00	0												
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$50,247,601.91	100%	0	\$0.00	0												
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,420,691.35	100%	0	\$0.00	0												
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,953,198.19	100%	0	\$0.00	0												
31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,160,657.66	100%	0	\$0.00	0												
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$50,229,165.65	100%	0	\$0.00	0												
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,670,454.72	100%	0	\$0.00	0												
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$50,421,523.19	100%	0	\$0.00	0												
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$50,437,138.29	100%	0	\$0.00	0												
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$50,394,808.65	100%	0	\$0.00	0												
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA												
Total		282	\$50,472,046.21	100%	0	\$0.00													
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA												
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA												
Total		221	\$50,342,557.52	100%	0	\$0.00													
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA												
Total		22	\$4,358,864.00	100%	0	\$0.00													
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA												
Total		99	\$15,403,702.97	100%	0	\$0.00													
31405CU31	Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA												
Total		93	\$15,760,744.23	100%	0	\$0.00													
31405CU49	Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA												
Total		36	\$5,297,920.68	100%	0	\$0.00													
31405CUY3	WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA												
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA												
Total		53	\$9,517,600.00	100%	0	\$0.00													
31405D2C0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA												
	Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA												
Total		60	\$5,410,522.24	100%	0	\$0.00													
31405D2D8	COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA												
	Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA												
Total		29	\$6,718,617.27	100%	0	\$0.00													
31405D2F3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA												
	Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA												
Total		164	\$30,049,992.53	100%	0	\$0.00													
31405D2G1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA												
	Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA												
Total		141	\$32,212,152.26	100%	0	\$0.00													
31405D2H9	COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA												
	Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA												
Total		165	\$30,088,275.56	100%	0	\$0.00													
31405D2J5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA												
	Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA												
Total		92	\$11,859,310.50	100%	0	\$0.00													
31405D2K2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA												
	Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA												
Total		44	\$5,537,091.35	100%	0	\$0.00													
31405D2L0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA												
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA												
Total		188	\$45,439,512.96	100%	0	\$0.00													
31405D2M8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA												
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA												
Total		158	\$34,732,748.75	100%	0	\$0.00													
31405D2N6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA												
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA												

31405D3F2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA												
	Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA												
Total		60	\$14,490,342.75	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													
31405D3J4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA												
	Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA												
Total		93	\$21,253,952.31	100%	0	\$0.00													
31405D3K1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA												
	Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA												
Total		62	\$12,769,262.06	100%	0	\$0.00													
31405D3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA												
	Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA												
Total		243	\$52,524,180.37	100%	0	\$0.00													
31405D3M7	COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA												
	Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA												
Total		370	\$84,709,532.96	100%	0	\$0.00													
31405D3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA												
	Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA												
Total		44	\$10,926,739.99	100%	0	\$0.00													
31405D3P0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA												
	Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA												
Total		88	\$19,603,530.54	100%	0	\$0.00													
31405D3Q8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA												
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA												
Total		134	\$17,196,354.18	100%	0	\$0.00													
31405D3R6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA												
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA												
Total		73	\$12,826,513.24	100%	0	\$0.00													
31405D3S4	COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA												
	Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA												
Total		158	\$16,063,938.78	100%	0	\$0.00													
31405D3X3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA												
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA												
Total		141	\$27,465,417.67	100%	0	\$0.00													
31405D3Y1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA												
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA												
Total		248	\$58,134,459.21	100%	0	\$0.00													
31405D3Z8	COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA												
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA												
Total		379	\$85,605,128.84	100%	0	\$0.00													
31405D4G9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA												

31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA												
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA												
Total		17	\$1,586,066.39	100%	0	\$0.00													
31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA												
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA												
Total		124	\$29,888,807.62	100%	0	\$0.00													
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA												
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA												
Total		2	\$259,453.24	100%	0	\$0.00													
31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA												
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA												
Total		11	\$1,006,020.19	100%	0	\$0.00													
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA												
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA												
Total		6	\$320,187.55	100%	0	\$0.00													
31405D5N3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA												
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA												
Total		46	\$8,368,191.15	100%	0	\$0.00													
31405D5P8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA												
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA												
Total		50	\$8,712,450.62	100%	0	\$0.00													
31405D5Q6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA												
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA												
Total		122	\$10,869,993.99	100%	0	\$0.00													
31405D5R4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA												
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA												
Total		43	\$9,589,885.34	100%	0	\$0.00													
31405D5S2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA												
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA												
Total		119	\$15,551,864.69	100%	0	\$0.00													
31405D5T0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA												
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA												
Total		55	\$12,596,966.21	100%	0	\$0.00													
31405D5U7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA												
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA												
Total		149	\$10,500,224.45	100%	0	\$0.00													
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA												
Total		8	\$1,362,126.11	100%	0	\$0.00													
31405D5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA												
	Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA												
Total		15	\$2,024,993.48	100%	0	\$0.00													
31405D6D4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA												
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA												
Total		53	\$9,385,406.03	100%	0	\$0.00													
31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA												
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA												

Total			56	\$8,817,588.82	100%	0	\$0.00												
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
	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
Total			33	\$4,449,473.07	100%	0	\$0.00												
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
	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
Total			24	\$3,071,712.08	100%	0	\$0.00												
31405D6H5	COUNTRYWIDE HOME LOANS, INC.		4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,042,270.31	100%	0	\$0.00												
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
	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
Total			14	\$1,158,640.08	100%	0	\$0.00												
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
	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
Total			13	\$1,159,166.29	100%	0	\$0.00												
31405D6M4	COUNTRYWIDE HOME LOANS, INC.		24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,237,664.32	100%	0	\$0.00												
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
	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
Total			50	\$10,358,345.51	100%	0	\$0.00												
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
Total			18	\$4,261,776.14	100%	0	\$0.00												
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
	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
Total			38	\$6,370,297.07	100%	0	\$0.00												
31405D6R3	COUNTRYWIDE HOME LOANS, INC.		43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,517,637.07	100%	0	\$0.00												
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
	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
Total			119	\$18,818,764.20	100%	0	\$0.00												
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
	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
Total			92	\$19,063,673.64	100%	0	\$0.00												
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
Total			39	\$7,509,443.49	100%	0	\$0.00												
31405D6V4	COUNTRYWIDE HOME LOANS, INC.		34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			45	\$11,425,546.00	100%	0	\$0.00												
31405D6W2	COUNTRYWIDE HOME LOANS, INC.		73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			133	\$25,005,912.00	100%	0	\$0.00												
31405D6X0	COUNTRYWIDE HOME LOANS, INC.		64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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												
31405D6Y8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,579,600.53	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
Total		73	\$16,737,488.77	100%	0	\$0.00	0												
31405D7B7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,638,596.62	100%	0	\$0.00	0												
31405D7C5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,111,984.83	100%	0	\$0.00	0												
31405D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,312,687.67	100%	0	\$0.00	0												
31405D7E1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,192,150.32	100%	0	\$0.00	0												
31405D7F8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,148,017.53	100%	0	\$0.00	0												
31405D7G6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,597,474.44	100%	0	\$0.00	0												
31405D7H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,907,001.96	100%	0	\$0.00	0												
31405D7J0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,943,096.17	100%	0	\$0.00	0												
31405D7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,021,954.76	100%	0	\$0.00	0												
31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$9,222,834.42	100%	0	\$0.00	0												
31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,951,721.36	100%	0	\$0.00	0												
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$25,005,246.57	100%	0	\$0.00												
31405DQ83	COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,971,243.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,383.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DQE0	COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,212,276.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS24	COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,011,173.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,001,756.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,000,803.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,008,327.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,002,875.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS73	COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$31,648,803.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DS81	COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,000,759.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DSY4	COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,000,325.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DSZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,009,834.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT23	COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,004,474.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT72	COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$35,007,250.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT80	COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,007,067.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405DT98	COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31405DTX5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA												
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA												
Total		67	\$6,058,434.00	100%	0	\$0.00													
31405DTY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA												
	Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA												
Total		44	\$5,719,732.01	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												
Total		164	\$30,003,506.68	100%	0	\$0.00													
31405DU62	COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA												
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA												
Total		116	\$20,005,657.20	100%	0	\$0.00													
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA												
Total		146	\$25,002,900.24	100%	0	\$0.00													
31405DUA3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA												
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA												
Total		197	\$32,947,111.91	100%	0	\$0.00													
31405DUB1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA												
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA												
Total		89	\$14,258,546.99	100%	0	\$0.00													
31405DUC9	COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA												
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA												
Total		149	\$25,003,488.13	100%	0	\$0.00													
31405DUD7	COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA												
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA												
Total		167	\$30,005,656.29	100%	0	\$0.00													
31405DUE5	COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA												
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA												
Total		64	\$6,290,660.49	100%	0	\$0.00													
31405DUF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA												
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA												
Total		46	\$9,013,281.28	100%	0	\$0.00													
31405DUG0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA												
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA												

31405DV46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,686,467.30	100%	0	\$0.00	0												
31405DV53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,072,190.92	100%	0	\$0.00	0												
31405DV95	COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$26,158,775.69	100%	0	\$0.00	0												
31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,872,117.46	100%	0	\$0.00	0												
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,000,670.17	100%	0	\$0.00	0												
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,001,311.66	100%	0	\$0.00	0												
31405DVG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,003,079.00	100%	0	\$0.00	0												
31405DVH7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,898,787.45	100%	0	\$0.00	0												
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,270,977.00	100%	0	\$0.00	0												
31405DVK0	COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,024,445.90	100%	0	\$0.00	0												
31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,148,405.00	100%	0	\$0.00	0												
31405DVQ7	COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,004,898.41	100%	0	\$0.00	0												
31405DVR5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,262,946.00	100%	0	\$0.00	0												
31405DVS3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,983,423.00	100%	0	\$0.00	0												
31405DVT1	COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,000,644.00	100%	0	\$0.00	0												
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DWX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,025,190.08	100%	0	\$0.00	0												
31405DXY9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$6,877,133.28	100%	0	\$0.00	0												
31405DWZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,747,119.60	100%	0	\$0.00	0												
31405DX51	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,872,917.98	100%	0	\$0.00	0												
31405DX69	COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,154,850.06	100%	0	\$0.00	0												
31405DX77	COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,757,726.16	100%	0	\$0.00	0												
31405DX93	COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,975,217.15	100%	0	\$0.00	0												
31405DXD4	COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,711,150.68	100%	0	\$0.00	0												
31405DXG7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,290,408.67	100%	0	\$0.00	0												
31405DXH5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,035,015.52	100%	0	\$0.00	0												
31405DXJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$6,062,776.85	100%	0	\$0.00	0												
31405DXK8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,354,254.05	100%	0	\$0.00	0												
31405DXL6	COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$15,117,268.45	100%	0	\$0.00	0												
31405DXM4	COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$24,110,667.51	100%	0	\$0.00	0												
31405DXN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,872,133.42	100%	0	\$0.00	0												
31405DXP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA												
Total		63	\$13,466,728.56	100%	0	\$0.00													
31405DXQ5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA												
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA												
Total		89	\$7,904,710.93	100%	0	\$0.00													
31405DXR3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA												
	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													
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA												
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA												
Total		96	\$20,599,807.04	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													
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA												
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA												
Total		24	\$4,682,673.73	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													
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA												
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA												
Total		45	\$8,640,560.00	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		57	\$7,351,477.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZR1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,417,524.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZS9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,584,598.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,454,998.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZU4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,673,868.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZV2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$27,740,580.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,672,830.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZX8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$23,366,638.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405DZY6	COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$32,479,369.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$46,333,533.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$65,332,297.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$38,679,062.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,543,350.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,772.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3N3	Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,504.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,323,393.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA												
Total		58	\$7,676,384.48	100%	0	\$0.00													
31405E3R4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA												
	Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA												
Total		44	\$4,761,994.55	100%	0	\$0.00													
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA												
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA												
Total		30	\$3,130,420.12	100%	0	\$0.00													
31405E6V2	IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA												
	Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA												
Total		15	\$2,069,752.54	100%	0	\$0.00													
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA												
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA												
Total		49	\$6,493,295.40	100%	0	\$0.00													
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA												
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA												
Total		19	\$1,782,675.00	100%	0	\$0.00													
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA												
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA												
Total		21	\$2,347,425.00	100%	0	\$0.00													
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA												
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA												
Total		11	\$1,800,206.18	100%	0	\$0.00													
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA												
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA												
Total		15	\$1,103,525.00	100%	0	\$0.00													
31405EA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA												
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA												
Total		50	\$11,345,369.78	100%	0	\$0.00													
31405EA39	COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA												
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA												
Total		59	\$11,405,988.23	100%	0	\$0.00													
31405EA47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA												
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA												
Total		56	\$12,213,632.78	100%	0	\$0.00													
31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA												
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA												
Total		113	\$14,585,777.03	100%	0	\$0.00													
31405EA62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA												
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA												
Total		140	\$12,679,138.41	100%	0	\$0.00													
31405EA70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA												
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA												
Total		48	\$10,953,256.69	100%	0	\$0.00													
31405EA96	COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA												
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA												

31405ECA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA												
	Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA												
Total		26	\$5,825,469.61	100%	0	\$0.00													
31405ECB9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA												
	Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA												
Total		35	\$6,834,538.94	100%	0	\$0.00													
31405ECC7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA												
	Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA												
Total		113	\$8,174,162.87	100%	0	\$0.00													
31405ECG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA												
	Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA												
Total		73	\$16,776,264.58	100%	0	\$0.00													
31405ECK9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA												
	Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA												
Total		57	\$13,163,719.96	100%	0	\$0.00													
31405ECL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA												
	Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA												
Total		108	\$24,954,732.05	100%	0	\$0.00													
31405ECP8	Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA												
Total		24	\$3,031,389.00	100%	0	\$0.00													
31405ECQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA												
	Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA												
Total		30	\$3,012,212.67	100%	0	\$0.00													
31405ECR4	COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA												
	Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA												
Total		8	\$1,006,240.42	100%	0	\$0.00													
31405ECS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA												
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA												
Total		26	\$5,556,695.48	100%	0	\$0.00													
31405ECT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA												
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA												
Total		59	\$5,283,470.07	100%	0	\$0.00													
31405ECU7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA												
	Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA												
Total		87	\$8,243,834.39	100%	0	\$0.00													
31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,374,235.00	100%	0	\$0.00												
31405ED28	COUNTRYWIDE HOME LOANS, INC.		8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,735,235.00	100%	0	\$0.00												
31405ED51	COUNTRYWIDE HOME LOANS, INC.		5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,490,837.02	100%	0	\$0.00												
31405ED69	COUNTRYWIDE HOME LOANS, INC.		2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,489,297.08	100%	0	\$0.00												
31405EDE2	COUNTRYWIDE HOME LOANS, INC.		4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,978,510.00	100%	0	\$0.00												
31405EDF9	Unavailable		153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,446,405.00	100%	0	\$0.00												
31405EDH5	Unavailable		31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,323,356.66	100%	0	\$0.00												
31405EDJ1	Unavailable		18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,005,602.66	100%	0	\$0.00												
31405EDL6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31405EEM3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA												
	Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA												
Total		25	\$5,646,094.00	100%	0	\$0.00													
31405EEN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA												
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA												
Total		42	\$7,894,439.99	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													
31405EEW1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA												
	Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA												
Total		110	\$13,670,646.37	100%	0	\$0.00													
31405EF26	Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA												
Total		136	\$25,327,908.90	100%	0	\$0.00													
31405EF34	COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA												
	Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA												
Total		82	\$15,144,652.00	100%	0	\$0.00													
31405EF59	COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA												
	Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA												
Total		38	\$6,597,928.00	100%	0	\$0.00													
31405EF67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA												
	Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA												

31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA												
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA												
Total		103	\$6,534,262.92	100%	0	\$0.00													
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA												
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA												
Total		82	\$8,043,021.61	100%	0	\$0.00													
31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA												
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA												
Total		47	\$7,075,711.38	100%	0	\$0.00													
31405EHC2	COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA												
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA												
Total		161	\$30,009,029.00	100%	0	\$0.00													
31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA												
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA												
Total		89	\$15,378,031.97	100%	0	\$0.00													
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA												
Total		69	\$13,700,050.25	100%	0	\$0.00													
31405EHF5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA												
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA												
Total		41	\$6,345,836.05	100%	0	\$0.00													
31405EHG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA												
	Unavailable	33	\$6,259,422.02	77.59%	0	\$0.00	NA												
Total		42	\$8,067,037.00	100%	0	\$0.00													
31405EHL2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA												
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA												
Total		45	\$9,094,796.55	100%	0	\$0.00													
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA												
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA												
Total		32	\$6,358,542.96	100%	0	\$0.00													
31405EHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA												
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA												
Total		45	\$4,402,497.33	100%	0	\$0.00													
31405EHQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA												
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA												
Total		68	\$13,243,862.60	100%	0	\$0.00													
31405EHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA												
	Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA												
Total		42	\$5,470,989.69	100%	0	\$0.00													
31405EHT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA												
	Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA												
Total		43	\$9,903,744.95	100%	0	\$0.00													
31405EHU2	COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA												
	Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA												
Total		28	\$6,591,998.11	100%	0	\$0.00													
31405EHV0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA												
	Unavailable	40	\$5,229,241.65	75.14%	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												
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,272,850.00	100%	0	\$0.00	0												
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,045,500.00	100%	0	\$0.00	0												
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,146,575.00	100%	0	\$0.00	0												
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,083,071.92	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,665,711.39	100%	0	\$0.00	0												
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,789,365.00	100%	0	\$0.00	0												
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,060,550.00	100%	0	\$0.00	0												
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,459,020.00	100%	0	\$0.00	0												
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,087,332.76	100%	0	\$0.00	0												
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31405ES97	SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA												
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA												
Total		43	\$5,910,834.66	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													
31405ESJ5	SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA												
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA												
Total		52	\$11,376,264.49	100%	0	\$0.00													
31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA												
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA												
Total		69	\$4,637,631.08	100%	0	\$0.00													
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA												
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA												
Total		58	\$5,649,144.78	100%	0	\$0.00													
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA												
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA												
Total		36	\$4,189,127.79	100%	0	\$0.00													
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA												
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA												
Total		44	\$6,041,537.20	100%	0	\$0.00													
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA												
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA												
Total		25	\$7,652,584.64	100%	0	\$0.00													
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA												
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA												
Total		67	\$13,107,667.71	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												

31405EUP8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA												
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA												
Total		19	\$2,804,686.63	100%	0	\$0.00													
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA												
Total		7	\$1,596,751.80	100%	0	\$0.00													
31405EV69	Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA												
Total		7	\$1,537,154.68	100%	0	\$0.00													
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA												
Total		16	\$3,530,701.94	100%	0	\$0.00													
31405EVU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA												
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA												
Total		41	\$2,702,768.90	100%	0	\$0.00													
31405EVV4	ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA												
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA												
Total		30	\$2,962,198.07	100%	0	\$0.00													
31405EVW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA												
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA												
Total		32	\$3,152,765.11	100%	0	\$0.00													
31405EY8	ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA												
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA												
Total		19	\$2,527,474.26	100%	0	\$0.00													
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA												
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA												
Total		28	\$3,737,131.73	100%	0	\$0.00													
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA												
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA												
Total		17	\$2,956,937.02	100%	0	\$0.00													
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA												
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA												
Total		102	\$15,039,059.73	100%	0	\$0.00													
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA												
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA												
Total		31	\$4,670,067.86	100%	0	\$0.00													
31405F2A9	BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA												
Total		78	\$10,186,911.94	100%	0	\$0.00													
31405F2B7	BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA												
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA												
Total		99	\$20,796,908.69	100%	0	\$0.00													
31405F2M3	SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA												
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA												
Total		21	\$1,116,507.68	100%	0	\$0.00													
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA												
Total		92	\$16,038,712.20	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													

	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													
31405FG89	GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA												
	Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA												
Total		10	\$2,021,964.50	100%	0	\$0.00													
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													
31405FGD8	GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA												
	Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA												
Total		83	\$16,873,086.58	100%	0	\$0.00													
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													
31405FGH9	GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA												
	Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA												
Total		11	\$1,725,656.93	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												

31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA												
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA												
Total		39	\$3,870,289.66	100%	0	\$0.00													
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA												
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA												
Total		60	\$7,810,016.79	100%	0	\$0.00													
31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA												
Total		10	\$2,180,266.90	100%	0	\$0.00													
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA												
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA												
Total		16	\$1,024,435.20	100%	0	\$0.00													
31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA												
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA												
Total		11	\$1,075,861.72	100%	0	\$0.00													
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA												
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA												
Total		27	\$2,630,086.78	100%	0	\$0.00													
31405FL34	THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA												
	Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA												
Total		20	\$1,198,325.36	100%	0	\$0.00													
31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA												
	Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA												
Total		29	\$3,772,552.04	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													
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA												
	Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA												
Total		17	\$2,241,487.12	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												

31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,983,533.99	100%	0	\$0.00	0												
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,526,700.00	100%	0	\$0.00	0												
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,817,870.21	100%	0	\$0.00	0												
31405FYL0	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,161,344.78	100%	0	\$0.00	0												
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,896,939.18	100%	0	\$0.00	0												
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,402,403.20	100%	0	\$0.00	0												
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,876,298.63	100%	0	\$0.00	0												
31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,086,223.29	100%	0	\$0.00	0												
31405FYR7	WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,125,776.06	100%	0	\$0.00	0												
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,739,398.00	100%	0	\$0.00	0												
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,058,637.88	100%	0	\$0.00	0												
31405FV8	WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,454,641.41	100%	0	\$0.00	0												
31405FZ21	BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,609,462.87	100%	0	\$0.00	0												
31405FZ47	BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,168,446.53	100%	0	\$0.00	0												
31405FZ54	BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,791,243.28	100%	0	\$0.00	0												
31405FZ62	BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,248,777.59	100%	0	\$0.00	0												
31405FZ70	BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA												
Total		12	\$544,708.09	100%	0	\$0.00													
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA												
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA												
Total		5	\$349,842.73	100%	0	\$0.00													
31405GM56	SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA												
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA												
Total		15	\$1,464,223.35	100%	0	\$0.00													
31405GM72	SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA												
	Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA												
Total		39	\$6,954,541.20	100%	0	\$0.00													
31405GM80	SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA												
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA												
Total		27	\$5,620,792.73	100%	0	\$0.00													
31405GM98	SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA												
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA												
Total		27	\$3,621,489.04	100%	0	\$0.00													
31405GMA5	U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA												
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA												
Total		9	\$802,803.91	100%	0	\$0.00													
31405GMB3	U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA												
Total		2	\$179,704.57	100%	0	\$0.00													
31405GMN7	SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA												
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA												
Total		18	\$2,476,723.90	100%	0	\$0.00													
31405GMP2	SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA												
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA												
Total		34	\$3,349,671.04	100%	0	\$0.00													
31405GMQ0	SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA												
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA												
Total		16	\$1,855,237.41	100%	0	\$0.00													
31405GMR8	SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA												
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA												
Total		49	\$14,887,259.97	100%	0	\$0.00													
31405GMS6	SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA												
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA												
Total		110	\$25,612,520.88	100%	0	\$0.00													
31405GMT4	SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA												
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA												
Total		70	\$15,800,303.20	100%	0	\$0.00													
31405GMU1	SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA												
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA												

31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,427,497.11	100%	0	\$0.00	0												
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,938,637.03	100%	0	\$0.00	0												
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,300,314.45	100%	0	\$0.00	0												
31405GRP7	GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,644,697.84	100%	0	\$0.00	0												
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,389,129.91	100%	0	\$0.00	0												
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,024,204.77	100%	0	\$0.00	0												
31405GRS1	GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,268,634.48	100%	0	\$0.00	0												
31405GRT9	GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,514,894.24	100%	0	\$0.00	0												
31405GRU6	GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,070,604.71	100%	0	\$0.00	0												
31405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,211,632.77	100%	0	\$0.00	0												
31405GRW2	GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,007,612.87	100%	0	\$0.00	0												
31405GRX0	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,591,936.94	100%	0	\$0.00	0												
31405GRY8	GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,860,877.61	100%	0	\$0.00	0												
31405GRZ5	GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,554,913.47	100%	0	\$0.00	0												
31405GS27	GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,189,297.28	100%	0	\$0.00	0												
31405GS35	GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA												
Total		8	\$1,323,043.64	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	32	\$5,243,469.31	68.71%	0	\$0.00	NA												
	Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA												
Total		49	\$7,631,449.43	100%	0	\$0.00													
31405GSC5	GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA												
	Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA												
Total		160	\$20,798,565.13	100%	0	\$0.00													
31405GSD3	GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA												
	Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA												
Total		92	\$9,999,927.92	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													
31405GSG6	GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA												
	Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA												
Total		10	\$1,460,907.21	100%	0	\$0.00													
31405GSH4	GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA												
	Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA												
Total		47	\$4,708,406.65	100%	0	\$0.00													
31405GSJ0	GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA												
	Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA												
Total		23	\$1,500,179.62	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													
31405GSN1	GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA												
	Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA												
Total		12	\$1,497,251.11	100%	0	\$0.00													
31405GSP6	GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA												
	Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA												
Total		20	\$2,338,347.41	100%	0	\$0.00													
31405GSQ4	GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA												
	Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA												

31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA												
Total		21	\$2,845,793.64	100%	0	\$0.00													
31405HCB2	Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA												
Total		29	\$3,942,234.21	100%	0	\$0.00													
31405HCC0	Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA												
Total		35	\$4,699,843.17	100%	0	\$0.00													
31405HCF3	CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA												
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA												
Total		19	\$4,071,284.02	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													
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA												
Total		19	\$2,308,137.99	100%	0	\$0.00													
31405HCN6	CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA												
Total		14	\$1,316,825.41	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													
31405HCZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA												
	Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA												
Total		18	\$3,929,741.78	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													
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA												
Total		68	\$10,996,149.78	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													

31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA												
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA												
Total		11	\$1,219,235.58	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													
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA												
Total		6	\$1,156,151.31	100%	0	\$0.00													
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA												
Total		11	\$1,442,211.56	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													
31405HEG9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA												
	Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA												
Total		25	\$3,019,400.00	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													
31405HEM6	UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA												
	Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA												
Total		12	\$1,711,007.00	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													
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA												
Total		62	\$12,502,309.00	100%	0	\$0.00													
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA												
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA												
Total		42	\$8,283,404.89	100%	0	\$0.00													

31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA												
Total		17	\$1,079,166.67	100%	0	\$0.00	NA												
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA												
	Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA												
Total		22	\$3,077,169.57	100%	0	\$0.00	NA												
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA												
Total		15	\$2,252,370.08	100%	0	\$0.00	NA												
31405HS33	Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA												
Total		19	\$2,014,241.94	100%	0	\$0.00	NA												
31405HS41	Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA												
Total		25	\$3,454,714.08	100%	0	\$0.00	NA												
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA												
Total		93	\$19,789,783.44	100%	0	\$0.00	NA												
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	NA												
31405HSA7	WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA												
	Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA												
Total		13	\$1,659,529.79	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31405HSF6	WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA												
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA												
Total		81	\$9,182,746.95	100%	0	\$0.00	NA												
31405HSG4	WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA												
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA												
Total		49	\$4,481,211.14	100%	0	\$0.00	NA												
31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA												
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA												
Total		18	\$2,374,910.90	100%	0	\$0.00	NA												
31405HSL3	WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA												
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA												
Total		30	\$3,859,455.37	100%	0	\$0.00	NA												
31405HSN9	WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA												

	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,968,768.58	100%	0	\$0.00	0												
31405HSP4	WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,374,381.08	100%	0	\$0.00	0												
31405HSQ2	WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,995,358.25	100%	0	\$0.00	0												
31405HSR0	WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,304,770.97	100%	0	\$0.00	0												
31405HSS8	WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,613,753.14	100%	0	\$0.00	0												
31405HST6	WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,302,105.81	100%	0	\$0.00	0												
31405HT81	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,839,375.00	100%	0	\$0.00	0												
31405HT99	COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,921,401.00	100%	0	\$0.00	0												
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,005,020.19	100%	0	\$0.00	0												
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,355,758.68	100%	0	\$0.00	0												
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,219,721.37	100%	0	\$0.00	0												
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,191,796.47	100%	0	\$0.00	0												
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,451,624.59	100%	0	\$0.00	0												
31405HTJ7	Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,038,938.72	100%	0	\$0.00	0												
31405HTM0	Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,224,214.78	100%	0	\$0.00	0												
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$58,111,415.87	100%	0	\$0.00	0												
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,157,416.16	100%	0	\$0.00	0												
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA												
Total		84	\$8,170,622.66	100%	0	\$0.00													
31405HV47	COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA												
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA												
Total		74	\$9,661,186.74	100%	0	\$0.00													
31405HV54	COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA												
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA												
Total		106	\$6,409,230.47	100%	0	\$0.00													
31405HV62	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA												
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA												
Total		89	\$8,725,263.00	100%	0	\$0.00													
31405HV88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA												
	Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA												
Total		58	\$11,193,539.00	100%	0	\$0.00													
31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA												
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA												
Total		104	\$13,753,673.72	100%	0	\$0.00													
31405HVA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA												
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA												
Total		60	\$12,803,610.64	100%	0	\$0.00													
31405HVB1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA												
	Unavailable	117	\$26,466,743.54	81.72%	0	\$0.00	NA												
Total		144	\$32,388,086.54	100%	0	\$0.00													
31405HVC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA												
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA												
Total		288	\$37,368,277.60	100%	0	\$0.00													
31405HVD7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA												
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA												
Total		209	\$13,817,348.35	100%	0	\$0.00													
31405HVE5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA												
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA												
Total		165	\$37,337,499.04	100%	0	\$0.00													
31405HVF2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA												
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA												
Total		190	\$18,663,258.45	100%	0	\$0.00													
31405HVG0	COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA												
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA												
Total		255	\$57,907,121.47	100%	0	\$0.00													
31405HVB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA												
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA												
Total		50	\$10,968,023.00	100%	0	\$0.00													
31405HVJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA												
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA												
Total		47	\$9,251,497.94	100%	0	\$0.00													
31405HVK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA												
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA												

Total			89	\$16,895,947.77	100%	0	\$0.00												
31405HVN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,182,649.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVP0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,900,953.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,761,073.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$35,022,286.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVS4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,501.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,084,769.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,006,928.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVX3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,070,001.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,319,450.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HVZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,668,982.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HW20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,927,929.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,532,689.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HW46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,555,855.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HW53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,459,665.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HW61	COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,080,854.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HW79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA												
Total		20	\$2,937,559.44	100%	0	\$0.00													
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA												
Total		5	\$1,031,739.74	100%	0	\$0.00													
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA												
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA												
Total		54	\$7,730,118.82	100%	0	\$0.00													
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA												
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA												
Total		35	\$4,833,145.28	100%	0	\$0.00													
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA												
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA												
Total		186	\$10,579,035.04	100%	0	\$0.00													
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA												
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA												
Total		38	\$2,177,737.84	100%	0	\$0.00													
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA												
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA												
Total		103	\$5,360,343.83	100%	0	\$0.00													
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA												
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA												
Total		84	\$14,810,167.24	100%	0	\$0.00													
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA												
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA												
Total		36	\$4,968,572.06	100%	0	\$0.00													
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA												
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA												
Total		33	\$3,432,210.36	100%	0	\$0.00													
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA												
Total		10	\$2,565,742.33	100%	0	\$0.00													
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA												
Total		20	\$5,050,286.54	100%	0	\$0.00													
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA												
Total		18	\$4,475,304.83	100%	0	\$0.00													
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA												
Total		8	\$1,845,537.18	100%	0	\$0.00													
31405JX82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA												
Total		13	\$2,878,194.06	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													
31405JXC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA												
	Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA												
Total		13	\$1,299,696.94	100%	0	\$0.00													
31405JXE9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA												

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													
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA												
Total		22	\$4,519,889.08	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													
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA												
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA												
Total		49	\$10,017,026.43	100%	0	\$0.00													
31405KLF6	Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA												
Total		14	\$4,865,449.75	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													
31405KJK5	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													
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA												
	Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA												
Total		22	\$4,636,230.14	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													
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA												
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA												
Total		85	\$19,701,364.07	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	NA												
31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA												
Total		8	\$1,042,089.30	100%	0	\$0.00	NA												
31405KUH2	FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA												
Total		8	\$1,015,700.00	100%	0	\$0.00	NA												
31405KUJ8	FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA												
Total		8	\$1,028,055.00	100%	0	\$0.00	NA												
31405KUK5	FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA												
Total		8	\$1,018,200.00	100%	0	\$0.00	NA												
31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA												
	Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA												
Total		41	\$5,794,266.66	100%	0	\$0.00	NA												
31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA												
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA												
Total		16	\$1,018,157.17	100%	0	\$0.00	NA												
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA												
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA												
Total		11	\$1,313,898.69	100%	0	\$0.00	NA												
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA												
Total		36	\$7,803,468.02	100%	0	\$0.00	NA												
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	NA												
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA												
Total		26	\$3,557,051.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA												
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA												
Total		31	\$4,988,904.00	100%	0	\$0.00	NA												

31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA												
Total		16	\$2,172,363.93	100%	0	\$0.00													
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA												
Total		49	\$8,195,000.00	100%	0	\$0.00													
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA												
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA												
Total		49	\$7,105,150.00	100%	0	\$0.00													
31405LGP8	Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA												
Total		20	\$2,935,771.68	100%	0	\$0.00													
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA												
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA												
Total		62	\$9,657,436.53	100%	0	\$0.00													
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA												
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA												
Total		5	\$765,950.00	100%	0	\$0.00													
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA												
Total		12	\$1,755,654.00	100%	0	\$0.00													
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA												
Total		35	\$5,291,834.14	100%	0	\$0.00													
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA												
Total		12	\$1,022,553.82	100%	0	\$0.00													
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA												
Total		9	\$1,063,239.00	100%	0	\$0.00													
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA												
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA												
Total		160	\$29,971,387.49	100%	0	\$0.00													
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA												
Total		16	\$2,021,488.15	100%	0	\$0.00													
31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA												
Total		17	\$2,638,782.83	100%	0	\$0.00													
31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA												
	Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA												
Total		34	\$4,039,905.27	100%	0	\$0.00													
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA												
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA												
Total		334	\$36,177,649.50	100%	0	\$0.00													
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA												
Total		14	\$2,152,122.49	100%	0	\$0.00													
31405LXG9	Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA												
Total		10	\$1,998,552.14	100%	0	\$0.00													
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA												

	Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA												
Total		16	\$4,186,374.31	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													
31405LXW4	FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA												
Total		11	\$1,017,829.98	100%	0	\$0.00													
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA												
Total		14	\$2,877,175.49	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													
31405LYC7	WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA												
	Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA												
Total		34	\$3,361,578.13	100%	0	\$0.00													
31405LYD5	WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA												
	Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA												
Total		49	\$3,499,493.60	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													
31405LYY9	EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA												
Total		28	\$6,093,749.50	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		844	\$157,756,302.74	100%	0	\$0.00	0												
31405MA72	LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$63,727,029.63	100%	0	\$0.00	0												
31405MA80	LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,195,199.52	100%	0	\$0.00	0												
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$97,551,051.75	100%	0	\$0.00	0												
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,871,850.18	100%	0	\$0.00	0												
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,955,970.78	100%	0	\$0.00	0												
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,538,859.20	100%	0	\$0.00	0												
31405MED5	WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,968,302.05	100%	0	\$0.00	0												
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,863,199.78	100%	0	\$0.00	0												
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,145.62	100%	0	\$0.00	0												
31405MF28	LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,552,494.18	100%	0	\$0.00	0												
31405MF36	LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,721,631.55	100%	0	\$0.00	0												
31405MF44	LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$92,385,574.26	100%	0	\$0.00	0												
31405MF51	LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,896,924.17	100%	0	\$0.00	0												
31405MF69	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,337,924.02	100%	0	\$0.00	0												
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,642,275.08	100%	0	\$0.00	0												
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,656,131.17	100%	0	\$0.00	0												
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,704,493.98	100%	0	\$0.00	0												
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,721,347.08	100%	0	\$0.00	0												
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$22,906,937.38	100%	0	\$0.00	0												
31405MFV4	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.	2	\$298,000.00	0.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA												
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA												
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA												
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA												
Total		993	\$116,186,921.61	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												
	DOWNNEY 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.DB A 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												

	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA												
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA												
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA												
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA												
Total		2,263	\$261,636,433.42	100%	0	\$0.00													
31371LWV6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA												
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA												
Total		33	\$4,194,987.01	100%	0	\$0.00													
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA												
Total		11	\$1,828,038.00	100%	0	\$0.00													
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA												
Total		16	\$3,218,702.43	100%	0	\$0.00													
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA												
	Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA												
Total		24	\$4,388,608.81	100%	0	\$0.00													
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA												
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA												

	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$662,983.15	100%	0	\$0.00	0												
31371PVW7	CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,048,486.07	100%	0	\$0.00	0												
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$964,985.66	100%	0	\$0.00	0												
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	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	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	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	3	\$656,361.38	0.34%	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	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	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	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	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	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$588,809.50	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	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	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	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	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	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	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	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0												

ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA												
AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA												
BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA												
BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA												
BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA												
BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA												
BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA												
CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA												
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA												

FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA												
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA												
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	11	\$2,184,665.20	0.66%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA												
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA												

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												
MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0												
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0												
OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0												
OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0												

CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA												
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA												
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA												
FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA												
FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA												
LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA												
MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA												
NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA												

COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA												
CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA												
EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA												
FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA												
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA												
MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA												
NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA												

31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA												
	Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA												
Total		107	\$16,570,481.33	100%	0	\$0.00													
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA												
	Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA												
Total		28	\$4,288,052.46	100%	0	\$0.00													
31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA												
Total		53	\$5,671,436.17	100%	0	\$0.00													
31403TG24	Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA												
Total		16	\$1,892,228.46	100%	0	\$0.00													
31403TG32	Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA												
Total		19	\$4,082,703.64	100%	0	\$0.00													
31403TG40	Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA												
Total		50	\$7,007,822.35	100%	0	\$0.00													
31403TG57	Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA												
Total		32	\$5,342,530.68	100%	0	\$0.00													
31403TG65	Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA												
Total		14	\$2,909,240.25	100%	0	\$0.00													
31403TG73	Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA												
Total		13	\$2,640,870.24	100%	0	\$0.00													
31403TG81	Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA												
Total		17	\$3,586,355.01	100%	0	\$0.00													
31403TGX6	Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA												
Total		32	\$4,418,874.20	100%	0	\$0.00													
31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA												
Total		30	\$6,915,465.35	100%	0	\$0.00													
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA												
Total		25	\$2,534,118.64	100%	0	\$0.00													
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA												
Total		21	\$2,102,017.92	100%	0	\$0.00													
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA												
Total		61	\$7,335,356.62	100%	0	\$0.00													
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA												
Total		20	\$1,445,983.52	100%	0	\$0.00													
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA												
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA												
Total		114	\$20,367,587.36	100%	0	\$0.00													
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA												
Total		13	\$2,467,247.27	100%	0	\$0.00													
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA												
Total		12	\$1,948,260.05	100%	0	\$0.00													
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA												

31404G4T5	BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA												
Total		31	\$8,103,909.10	100%	0	\$0.00													
31404GHW4	WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA												
	Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA												
Total		14	\$1,923,643.16	100%	0	\$0.00													
31404GHX2	WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA												
	Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA												
Total		11	\$1,599,116.68	100%	0	\$0.00													
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA												
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA												
Total		170	\$11,577,081.13	100%	0	\$0.00													
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA												
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA												
Total		119	\$22,793,028.94	100%	0	\$0.00													
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA												
Total		60	\$6,201,147.53	100%	0	\$0.00													
31404GLD1	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA												
	Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA												
Total		36	\$1,958,783.32	100%	0	\$0.00													
31404GVX6	U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA												
Total		1	\$74,800.00	100%	0	\$0.00													
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA												
Total		11	\$1,982,411.80	100%	0	\$0.00													
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA												
Total		11	\$1,983,961.00	100%	0	\$0.00													
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA												
Total		18	\$2,669,724.00	100%	0	\$0.00													
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA												
Total		12	\$1,985,459.08	100%	0	\$0.00													
31404LBV1	HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA												
Total		56	\$10,247,688.28	100%	0	\$0.00													
31404M6X1	CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA												
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA												
Total		46	\$9,522,709.87	100%	0	\$0.00													
31404M7A0	CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA												
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA												
Total		4	\$1,084,645.67	100%	0	\$0.00													
31404M7E2	CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA												
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA												
Total		89	\$17,790,658.89	100%	0	\$0.00													
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA												
	Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA												

31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA												
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA												
Total		90	\$18,951,717.14	100%	0	\$0.00													
31404NJV9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA												
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA												
Total		12	\$1,225,725.38	100%	0	\$0.00													
31404NJW7	CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA												
	Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA												
Total		42	\$3,144,486.16	100%	0	\$0.00													
31404NJX5	CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA												
	Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA												
Total		92	\$4,960,350.40	100%	0	\$0.00													
31404NJY3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA												
	Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA												
Total		120	\$6,594,984.52	100%	0	\$0.00													
31404NJZ0	CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA												
	Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA												
Total		106	\$9,814,797.66	100%	0	\$0.00													
31404NKA3	Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA												
Total		15	\$1,087,065.70	100%	0	\$0.00													
31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA												
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA												
Total		21	\$2,987,232.15	100%	0	\$0.00													
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA												
Total		11	\$1,938,027.31	100%	0	\$0.00													
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA												
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA												
Total		47	\$8,235,332.82	100%	0	\$0.00													
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA												
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA												
Total		103	\$15,458,456.84	100%	0	\$0.00													
31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA												
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA												
Total		111	\$14,182,778.90	100%	0	\$0.00													
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA												
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA												
Total		19	\$2,964,763.01	100%	0	\$0.00													
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA												
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA												
Total		49	\$8,748,633.06	100%	0	\$0.00													
31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA												
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA												
Total		14	\$2,675,047.76	100%	0	\$0.00													
31404NKM7	CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA												
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA												
Total		71	\$8,999,984.27	100%	0	\$0.00													

31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA												
Total		7	\$1,502,548.58	100%	0	\$0.00													
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA												
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA												
Total		27	\$6,300,101.83	100%	0	\$0.00													
31404SAP0	Unavailable	46	\$6,369,521.25	100%	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												
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA												
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												
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA												
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												
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA												
Total		7	\$1,232,421.71	100%	0	\$0.00													
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA												
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												
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA												
Total		148	\$20,776,529.91	100%	0	\$0.00													
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA												
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA												
Total		73	\$8,993,240.78	100%	0	\$0.00													
31404SAX3	WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA												
	Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA												
Total		20	\$2,139,137.73	100%	0	\$0.00													
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA												
Total		18	\$2,355,829.09	100%	0	\$0.00													
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA												
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA												
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												
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA												
Total		218	\$43,140,106.02	100%	0	\$0.00													
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA												
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												
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA												
Total		256	\$42,336,147.06	100%	0	\$0.00													
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA												
Total		120	\$27,616,380.47	100%	0	\$0.00													

31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,830,698.47	100%	0	\$0.00	0												
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	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	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,496,672.57	100%	0	\$0.00	0												
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,211,530.93	100%	0	\$0.00	0												
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,459,523.55	100%	0	\$0.00	0												
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,189,029.98	100%	0	\$0.00	0												
31404WGJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,998,252.91	100%	0	\$0.00	0												
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,905,050.50	100%	0	\$0.00	0												
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,812,322.22	100%	0	\$0.00	0												
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,566,948.26	100%	0	\$0.00	0												
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,296.93	100%	0	\$0.00	0												
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,737,384.77	100%	0	\$0.00	0												
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,061,153.30	100%	0	\$0.00	0												
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,931,861.47	100%	0	\$0.00	0												
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,394.56	100%	0	\$0.00	0												
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA												
Total		7	\$1,302,000.00	100%	0	\$0.00													
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA												
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA												
Total		10	\$2,171,700.00	100%	0	\$0.00													
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA												
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA												
Total		106	\$10,506,132.30	100%	0	\$0.00													
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA												
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA												
Total		88	\$21,028,277.54	100%	0	\$0.00													
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA												
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA												
Total		331	\$75,171,898.46	100%	0	\$0.00													
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA												
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA												
Total		196	\$25,457,508.38	100%	0	\$0.00													
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA												
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA												
Total		123	\$8,393,131.19	100%	0	\$0.00													
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA												
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA												
Total		57	\$10,296,610.27	100%	0	\$0.00													
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA												
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA												
Total		105	\$24,475,902.67	100%	0	\$0.00													
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA												
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA												
Total		153	\$20,048,366.07	100%	0	\$0.00													
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA												
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA												
Total		120	\$15,645,287.41	100%	0	\$0.00													
31404YV33	Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA												
Total		16	\$2,830,677.94	100%	0	\$0.00													
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA												
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA												
Total		146	\$23,518,481.38	100%	0	\$0.00													
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA												
Total		124	\$15,926,534.35	100%	0	\$0.00													
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA												
Total		9	\$1,774,457.18	100%	0	\$0.00													
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA												
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA												
Total		58	\$8,190,746.62	100%	0	\$0.00													
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA												

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													
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA												
Total		9	\$1,217,414.13	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													
31405BKJ9	HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA												
Total		27	\$2,605,685.00	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													
31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA												
Total		14	\$1,648,143.50	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													
31405CHE2	IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA												
	Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA												
Total		25	\$2,804,232.24	100%	0	\$0.00													
31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA												
	Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA												
Total		109	\$14,520,756.91	100%	0	\$0.00													
31405CHG7	IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA												
	Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA												
Total		91	\$9,670,129.07	100%	0	\$0.00													
31405CHH5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA												
	Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA												
Total		13	\$1,054,465.00	100%	0	\$0.00													
31405CHJ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA												
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA												
Total		21	\$2,231,000.00	100%	0	\$0.00													

31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA												
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA												
Total		18	\$2,581,800.54	100%	0	\$0.00													
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA												
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA												
Total		13	\$1,186,418.97	100%	0	\$0.00													
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA												
Total		7	\$1,348,006.38	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													
31405E3X1	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA												
	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA												
Total		55	\$9,314,945.43	100%	0	\$0.00													
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA												
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA												
Total		47	\$7,262,493.31	100%	0	\$0.00													
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA												
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA												
Total		48	\$4,545,661.12	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													

31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA												
	Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA												
Total		13	\$1,781,070.00	100%	0	\$0.00													
31405F3W0	SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA												
	Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA												
Total		30	\$6,364,190.96	100%	0	\$0.00													
31405F3X8	SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA												
	Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA												
Total		92	\$21,153,912.75	100%	0	\$0.00													
31405F3Y6	SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA												
	Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA												
Total		36	\$7,705,213.77	100%	0	\$0.00													
31405F4R0	NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA												
Total		4	\$1,067,466.93	100%	0	\$0.00													
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA												
Total		7	\$1,110,380.63	100%	0	\$0.00													
31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA												
Total		86	\$15,176,821.46	100%	0	\$0.00													
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA												
Total		98	\$18,690,530.00	100%	0	\$0.00													
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA												
Total		81	\$14,197,249.98	100%	0	\$0.00													
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA												
Total		104	\$17,864,216.66	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													
31405FE24	U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA												
Total		22	\$1,659,490.33	100%	0	\$0.00													
31405FE32	Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA												
Total		15	\$2,233,016.33	100%	0	\$0.00													
31405FE40	U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA												
Total		18	\$1,289,003.07	100%	0	\$0.00													
31405FEQ1	U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA												
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA												
Total		28	\$5,339,545.90	100%	0	\$0.00													
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA												
Total		26	\$4,440,282.32	100%	0	\$0.00													
31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA												
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA												
Total		8	\$1,103,832.11	100%	0	\$0.00													
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA												

31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA												
Total		11	\$1,999,766.51	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31405FNL2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA												
	Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA												
Total		15	\$3,500,207.13	100%	0	\$0.00	NA												
31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA												
	Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA												
Total		19	\$3,748,202.36	100%	0	\$0.00	NA												
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA												
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA												
Total		14	\$3,500,304.93	100%	0	\$0.00	NA												
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	NA												
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA												
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA												
Total		13	\$3,000,200.00	100%	0	\$0.00	NA												
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	NA												
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												
31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA												
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA												
Total		16	\$3,000,379.60	100%	0	\$0.00	NA												

31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,106,525.00	100%	0	\$0.00	0												
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,819,459.78	100%	0	\$0.00	0												
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,500,300.00	100%	0	\$0.00	0												
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,270,450.15	100%	0	\$0.00	0												
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,999,518.16	100%	0	\$0.00	0												
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,998,476.31	100%	0	\$0.00	0												
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,500,800.00	100%	0	\$0.00	0												
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,499,852.70	100%	0	\$0.00	0												
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,500,242.39	100%	0	\$0.00	0												
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,250.00	100%	0	\$0.00	0												
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,432,145.59	100%	0	\$0.00	0												
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,200.00	100%	0	\$0.00	0												
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,719,785.00	100%	0	\$0.00	0												
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,326,455.97	100%	0	\$0.00	0												
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$28,388,617.26	100%	0	\$0.00	0												
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$40,000,026.70	100%	0	\$0.00	0												
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA												
Total		15	\$3,379,681.19	100%	0	\$0.00													
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													
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA												
Total		6	\$418,475.39	100%	0	\$0.00													
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA												
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA												
Total		25	\$4,606,316.21	100%	0	\$0.00													
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													
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													
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA												
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA												
Total		7	\$1,134,842.72	100%	0	\$0.00													
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													
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													
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													
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA												
Total		1	\$90,232.21	100%	0	\$0.00													
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												
Total		2	\$103,207.81	100%	0	\$0.00													
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA												

	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA												
Total		70	\$8,195,980.66	100%	0	\$0.00													
31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA												
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA												
Total		42	\$5,575,538.86	100%	0	\$0.00													
31405GNL0	SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA												
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA												
Total		65	\$13,785,671.34	100%	0	\$0.00													
31405GNM8	SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA												
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA												
Total		134	\$16,870,466.07	100%	0	\$0.00													
31405GNQ9	SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	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													
31405GNN7	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													
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA												
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA												
Total		37	\$4,341,979.98	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													
31405GQT0	U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA												
Total		3	\$288,885.00	100%	0	\$0.00													
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA												
	Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA												
Total		14	\$3,208,184.77	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												
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA												
Total		47	\$4,690,377.65	100%	0	\$0.00													
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA												
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA												
Total		105	\$20,135,075.74	100%	0	\$0.00													
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA												
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA												
Total		28	\$5,094,918.87	100%	0	\$0.00													
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA												
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA												
Total		46	\$9,834,479.01	100%	0	\$0.00													
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA												
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA												
Total		206	\$26,724,298.80	100%	0	\$0.00													
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA												
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA												
Total		83	\$17,965,084.52	100%	0	\$0.00													
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA												
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA												
Total		185	\$32,226,641.35	100%	0	\$0.00													
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA												
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA												
Total		268	\$18,228,223.69	100%	0	\$0.00													
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA												

31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA												
Total		43	\$4,383,809.48	100%	0	\$0.00	NA												
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA												
	Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA												
Total		34	\$3,496,119.27	100%	0	\$0.00	NA												
31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA												
Total		14	\$1,515,517.65	100%	0	\$0.00	NA												
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA												
Total		19	\$1,890,047.14	100%	0	\$0.00	NA												
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA												
Total		26	\$1,499,080.14	100%	0	\$0.00	NA												
31405GVE7	U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA												
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA												
Total		2	\$162,203.91	100%	0	\$0.00	NA												
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA												
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA												
Total		52	\$9,314,279.82	100%	0	\$0.00	NA												
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA												
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA												
Total		45	\$4,488,812.39	100%	0	\$0.00	NA												
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA												
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA												
Total		59	\$3,655,928.32	100%	0	\$0.00	NA												
31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA												
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA												
Total		27	\$4,370,383.90	100%	0	\$0.00	NA												
31405GXL9	Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA												
Total		16	\$2,674,500.00	100%	0	\$0.00	NA												
31405GXN5	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA												
	Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA												
Total		42	\$6,857,675.00	100%	0	\$0.00	NA												
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA												
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA												
Total		23	\$3,980,940.00	100%	0	\$0.00	NA												
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA												
Total		8	\$1,350,158.77	100%	0	\$0.00	NA												
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA												
Total		9	\$1,358,209.74	100%	0	\$0.00	NA												
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA												
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA												
Total		16	\$2,669,440.00	100%	0	\$0.00	NA												
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA												
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA												
Total		12	\$2,125,200.00	100%	0	\$0.00	NA												

31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA												
Total		8	\$1,240,765.00	100%	0	\$0.00													
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA												
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA												
Total		21	\$2,921,969.82	100%	0	\$0.00													
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA												
Total		112	\$25,001,850.03	100%	0	\$0.00													
31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA												
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA												
Total		158	\$25,000,127.34	100%	0	\$0.00													
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA												
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA												
Total		69	\$14,904,388.09	100%	0	\$0.00													
31405H2F4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA												
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA												
Total		67	\$16,144,589.68	100%	0	\$0.00													
31405H2G2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA												
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA												
Total		29	\$6,366,983.58	100%	0	\$0.00													
31405H2H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA												
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA												
Total		29	\$4,811,591.10	100%	0	\$0.00													
31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA												
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA												
Total		29	\$4,384,695.28	100%	0	\$0.00													
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA												
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA												
Total		34	\$9,171,049.00	100%	0	\$0.00													
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA												
Total		31	\$6,804,535.30	100%	0	\$0.00													
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	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													

31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,589,560.22	100%	0	\$0.00	0												
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,676,216.88	100%	0	\$0.00	0												
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,880,843.71	100%	0	\$0.00	0												
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,005,434.46	100%	0	\$0.00	0												
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,003,166.20	100%	0	\$0.00	0												
31405H3L0	COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$40,000,423.67	100%	0	\$0.00	0												
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,001,399.22	100%	0	\$0.00	0												
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,003,051.00	100%	0	\$0.00	0												
31405H3P1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,027,710.19	100%	0	\$0.00	0												
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,447,707.63	100%	0	\$0.00	0												
31405H3R7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$44,324,128.67	100%	0	\$0.00	0												
31405H3S5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,338,232.85	100%	0	\$0.00	0												
31405H3T3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,719,257.30	100%	0	\$0.00	0												
31405H3V8	COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$84,345,967.53	100%	0	\$0.00	0												
31405H3W6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,618,753.97	100%	0	\$0.00	0												
31405H3Y2	COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA												
Total		158	\$28,762,419.53	100%	0	\$0.00													
31405H4C9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA												
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA												
Total		327	\$20,450,465.63	100%	0	\$0.00													
31405H4D7	COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA												
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA												
Total		225	\$21,916,847.87	100%	0	\$0.00													
31405H4E5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA												
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA												
Total		92	\$14,860,909.61	100%	0	\$0.00													
31405H4F2	COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA												
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA												
Total		428	\$74,410,715.01	100%	0	\$0.00													
31405H4G0	COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA												
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA												
Total		294	\$37,817,905.23	100%	0	\$0.00													
31405H4H8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA												
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA												
Total		202	\$19,787,570.14	100%	0	\$0.00													
31405H4J4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA												
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA												
Total		123	\$29,926,088.29	100%	0	\$0.00													
31405H4K1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA												
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA												
Total		90	\$20,597,510.54	100%	0	\$0.00													
31405H4L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA												
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA												
Total		53	\$11,557,729.90	100%	0	\$0.00													
31405H4N5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA												
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA												
Total		94	\$22,307,422.64	100%	0	\$0.00													
31405H4P0	COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA												
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA												
Total		216	\$35,000,476.64	100%	0	\$0.00													
31405H4Q8	COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA												
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA												

31405H5K0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA												
	Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA												
Total		175	\$11,612,418.05	100%	0	\$0.00													
31405H5L8	COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA												
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA												
Total		30	\$2,877,008.70	100%	0	\$0.00													
31405H5M6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA												
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA												
Total		113	\$7,082,680.43	100%	0	\$0.00													
31405H5N4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA												
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA												
Total		95	\$12,182,256.69	100%	0	\$0.00													
31405H5P9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA												
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA												
Total		42	\$2,532,596.95	100%	0	\$0.00													
31405H5Q7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA												
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA												
Total		52	\$5,212,439.12	100%	0	\$0.00													
31405H5T1	COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA												
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA												
Total		288	\$66,476,684.60	100%	0	\$0.00													
31405H5U8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA												
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA												
Total		54	\$11,548,452.68	100%	0	\$0.00													
31405H5X2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA												
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA												
Total		49	\$10,000,820.89	100%	0	\$0.00													
31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA												
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA												
Total		118	\$20,000,489.50	100%	0	\$0.00													
31405H5Z7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA												
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA												
Total		48	\$10,767,609.45	100%	0	\$0.00													
31405H6A1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA												
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA												
Total		30	\$5,990,343.79	100%	0	\$0.00													
31405H6B9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA												
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA												
Total		26	\$5,253,956.37	100%	0	\$0.00													
31405H6F0	COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA												
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA												
Total		128	\$25,002,852.87	100%	0	\$0.00													
31405H6H6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA												
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA												
Total		88	\$25,485,009.00	100%	0	\$0.00													
31405H6J2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA												

	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA												
Total		47	\$9,314,986.06	100%	0	\$0.00													
31405H6K9	Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA												
Total		80	\$18,782,195.46	100%	0	\$0.00													
31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA												
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA												
Total		183	\$35,005,701.10	100%	0	\$0.00													
31405H6M5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA												
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA												
Total		69	\$5,978,939.00	100%	0	\$0.00													
31405H6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA												
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA												
Total		11	\$1,065,617.74	100%	0	\$0.00													
31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA												
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA												
Total		22	\$1,846,596.59	100%	0	\$0.00													
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA												
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA												
Total		10	\$1,945,215.11	100%	0	\$0.00													
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA												
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA												
Total		13	\$1,051,386.87	100%	0	\$0.00													
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA												
Total		10	\$1,176,974.89	100%	0	\$0.00													
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA												
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA												
Total		107	\$7,057,823.22	100%	0	\$0.00													
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA												
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA												
Total		85	\$7,739,425.99	100%	0	\$0.00													
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA												
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA												
Total		47	\$10,617,288.06	100%	0	\$0.00													
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA												
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA												
Total		19	\$4,079,409.34	100%	0	\$0.00													
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA												
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA												
Total		59	\$5,967,333.43	100%	0	\$0.00													
31405H7C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA												
	Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA												
Total		23	\$5,597,819.65	100%	0	\$0.00													
31405H7D4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA												
	Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA												
Total		44	\$10,789,110.16	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA												
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA												
Total		143	\$19,917,612.94	100%	0	\$0.00	NA												
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA												
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA												
Total		70	\$3,660,026.17	100%	0	\$0.00	NA												
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA												
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA												
Total		35	\$4,839,409.34	100%	0	\$0.00	NA												
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	NA												
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA												
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA												
Total		8	\$1,396,562.70	100%	0	\$0.00	NA												
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA												
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA												
Total		21	\$2,619,693.61	100%	0	\$0.00	NA												
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA												
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA												
Total		94	\$13,583,051.74	100%	0	\$0.00	NA												
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA												
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA												
Total		29	\$3,334,975.18	100%	0	\$0.00	NA												
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA												
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA												
Total		72	\$11,380,603.61	100%	0	\$0.00	NA												
31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA												
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA												
Total		65	\$12,882,717.13	100%	0	\$0.00	NA												
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA												

	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA												
Total		36	\$2,355,867.79	100%	0	\$0.00													
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA												
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA												
Total		23	\$2,239,029.85	100%	0	\$0.00													
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA												
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA												
Total		44	\$2,852,001.61	100%	0	\$0.00													
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA												
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA												
Total		45	\$4,359,966.49	100%	0	\$0.00													
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA												
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA												
Total		23	\$1,635,398.85	100%	0	\$0.00													
31405HKN7	IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA												
	Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA												
Total		42	\$4,145,035.58	100%	0	\$0.00													
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA												
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA												
Total		55	\$3,663,488.09	100%	0	\$0.00													
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA												
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA												
Total		61	\$5,899,288.41	100%	0	\$0.00													
31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA												
	Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA												
Total		68	\$12,199,002.47	100%	0	\$0.00													
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA												
	Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA												
Total		120	\$19,293,237.60	100%	0	\$0.00													
31405HKT4	IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA												
	Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA												
Total		76	\$12,908,790.99	100%	0	\$0.00													
31405HKU1	IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA												
	Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA												
Total		56	\$9,563,022.00	100%	0	\$0.00													
31405HKV9	IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA												
	Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA												
Total		65	\$10,926,303.28	100%	0	\$0.00													
31405HKW7	IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA												
	Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA												
Total		89	\$16,683,415.55	100%	0	\$0.00													
31405HKX5	IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA												
	Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA												
Total		32	\$4,069,895.54	100%	0	\$0.00													
31405HKY3	IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA												
	Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA												

	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA												
Total		279	\$50,431,684.56	100%	0	\$0.00													
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA												
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA												
Total		103	\$20,132,967.52	100%	0	\$0.00													
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA												
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA												
Total		23	\$3,040,116.18	100%	0	\$0.00													
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA												
Total		53	\$9,370,490.68	100%	0	\$0.00													
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA												
Total		20	\$2,951,439.20	100%	0	\$0.00													
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA												
Total		123	\$20,784,661.37	100%	0	\$0.00													
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA												
Total		172	\$28,716,792.00	100%	0	\$0.00													
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA												
Total		73	\$12,610,505.75	100%	0	\$0.00													
31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA												
Total		187	\$28,627,978.00	100%	0	\$0.00													
31405HQB7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA												
Total		12	\$1,310,829.08	100%	0	\$0.00													
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA												
Total		56	\$6,765,210.18	100%	0	\$0.00													
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA												
Total		48	\$5,904,891.50	100%	0	\$0.00													
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA												
Total		15	\$1,957,075.63	100%	0	\$0.00													
31405HQB3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA												
Total		92	\$12,712,448.76	100%	0	\$0.00													
31405HQB1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA												
Total		62	\$5,689,949.14	100%	0	\$0.00													
31405HRH3	STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA												
Total		13	\$1,292,066.96	100%	0	\$0.00													
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA												
Total		62	\$5,565,682.63	100%	0	\$0.00													
31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA												
Total		22	\$1,401,915.97	100%	0	\$0.00													
31405HS25	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												

31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,654,930.58	100%	0	\$0.00	0												
31405J7J7	FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,079,457.45	100%	0	\$0.00	0												
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,327,795.85	100%	0	\$0.00	0												
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,387,976.86	100%	0	\$0.00	0												
31405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,359,269.12	100%	0	\$0.00	0												
31405JA61	COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,955,680.78	100%	0	\$0.00	0												
31405JA79	COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,020,250.03	100%	0	\$0.00	0												
31405JA87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,354,235.81	100%	0	\$0.00	0												
31405JA95	COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,846,920.03	100%	0	\$0.00	0												
31405JAA2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,571,490.33	100%	0	\$0.00	0												
31405JAB0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,101,947.19	100%	0	\$0.00	0												
31405JAD6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,158,498.57	100%	0	\$0.00	0												
31405JAE4	COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$19,075,504.97	100%	0	\$0.00	0												
31405JAF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,424,459.82	100%	0	\$0.00	0												
31405JAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,391,011.83	100%	0	\$0.00	0												
31405JAJ3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31405JAN4	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA												
	Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA												
Total		24	\$2,741,116.56	100%	0	\$0.00													
31405JAP9	COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA												
	Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA												
Total		127	\$6,884,823.56	100%	0	\$0.00													
31405JAQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA												
	Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA												
Total		26	\$5,271,104.04	100%	0	\$0.00													
31405JAR5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA												
	Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA												
Total		75	\$14,659,830.11	100%	0	\$0.00													
31405JAS3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA												
	Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA												
Total		80	\$10,452,423.26	100%	0	\$0.00													
31405JAT1	COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA												
	Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA												
Total		40	\$7,082,438.30	100%	0	\$0.00													
31405JAV6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA												
	Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA												
Total		39	\$8,212,503.44	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												
Total		113	\$22,703,595.05	100%	0	\$0.00													
31405JB52	COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA												
	Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA												
Total		38	\$6,115,793.43	100%	0	\$0.00													
31405JB78	COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA												
	Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA												

	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,303,872.91	100%	0	\$0.00	0												
31405JCY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,693,853.00	100%	0	\$0.00	0												
31405JCZ5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,908,314.00	100%	0	\$0.00	0												
31405JD27	COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,465,292.76	100%	0	\$0.00	0												
31405JD35	COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,235,666.50	100%	0	\$0.00	0												
31405JD84	COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,935,800.55	100%	0	\$0.00	0												
31405JD92	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,587,713.38	100%	0	\$0.00	0												
31405JDA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,433,847.91	100%	0	\$0.00	0												
31405JDB7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,982,653.48	100%	0	\$0.00	0												
31405JDC5	COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$13,887,195.10	100%	0	\$0.00	0												
31405JDD3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,501,182.50	100%	0	\$0.00	0												
31405JDE1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$48,292,919.82	100%	0	\$0.00	0												
31405JDF8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$25,659,568.75	100%	0	\$0.00	0												
31405JDG6	COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,994,368.73	100%	0	\$0.00	0												
31405JDH4	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$44,166,337.72	100%	0	\$0.00	0												
31405JDJ0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JES9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA												
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA												
Total		26	\$4,578,002.76	100%	0	\$0.00													
31405JET7	COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA												
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA												
Total		211	\$27,324,671.04	100%	0	\$0.00													
31405JEU4	COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA												
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA												
Total		573	\$106,741,981.19	100%	0	\$0.00													
31405JEV2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA												
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA												
Total		65	\$8,429,886.42	100%	0	\$0.00													
31405JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA												
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA												
Total		20	\$4,187,548.37	100%	0	\$0.00													
31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA												
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA												
Total		21	\$5,625,645.21	100%	0	\$0.00													
31405JEY6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA												
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA												
Total		40	\$9,511,035.61	100%	0	\$0.00													
31405JF25	COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA												
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA												
Total		28	\$6,243,608.74	100%	0	\$0.00													
31405JF33	COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA												
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA												
Total		45	\$11,345,557.29	100%	0	\$0.00													
31405JF41	COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA												
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA												
Total		52	\$12,011,761.60	100%	0	\$0.00													
31405JF66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA												
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA												
Total		33	\$6,187,174.46	100%	0	\$0.00													
31405JF74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA												
	Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA												
Total		47	\$10,309,868.14	100%	0	\$0.00													
31405JF82	COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA												
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA												
Total		162	\$10,385,460.81	100%	0	\$0.00													
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA												
Total		52	\$13,616,982.49	100%	0	\$0.00													
31405JFB5	COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA												
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA												
Total		62	\$13,483,105.27	100%	0	\$0.00													
31405JFC3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA												
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA												

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													
31405JHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA												
	Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA												
Total		28	\$5,774,334.49	100%	0	\$0.00													
31405JJ21	COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA												
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA												
Total		103	\$18,327,716.95	100%	0	\$0.00													
31405JJ47	COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA												
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA												
Total		40	\$3,869,085.45	100%	0	\$0.00													
31405JJ54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA												
	Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA												
Total		57	\$10,833,025.84	100%	0	\$0.00													
31405JJ70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA												
	Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA												
Total		28	\$5,363,938.95	100%	0	\$0.00													
31405JJ88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA												
	Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA												
Total		30	\$6,781,270.00	100%	0	\$0.00													
31405JJ96	COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA												
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA												
Total		94	\$11,962,500.91	100%	0	\$0.00													
31405JJA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA												
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA												
Total		35	\$6,968,479.07	100%	0	\$0.00													
31405JJC9	COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA												